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02/07/24

Accrual Basis

WI-IL Agility Group
CPE Trial Profit & Loss
All Transactions

	<u>22-03MarCPE</u>	<u>22-05MayCPE</u>	<u>22-06JunCPE</u>	<u>22-07JulCPE</u>	<u>22-09SepCPE</u>	<u>22-12DecCPE</u>	<u>23-03MarCPE</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.3 · CPE Trials	6,895.00	6,826.00	3,770.00	6,011.00	3,812.00	5,543.00	9,441.35
Total 303 · Trial Income	<u>6,895.00</u>	<u>6,826.00</u>	<u>3,770.00</u>	<u>6,011.00</u>	<u>3,812.00</u>	<u>5,543.00</u>	<u>9,441.35</u>
Total Income	6,895.00	6,826.00	3,770.00	6,011.00	3,812.00	5,543.00	9,441.35
Cost of Goods Sold							
403 · Trial Expenses							
403.2 · AKC Trials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.3 · CPE Trials	2,672.44	3,279.41	1,633.09	2,589.98	2,506.78	1,655.22	3,310.46
403.5 · UKI Trials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 403 · Trial Expenses	<u>2,672.44</u>	<u>3,279.41</u>	<u>1,633.09</u>	<u>2,589.98</u>	<u>2,506.78</u>	<u>1,655.22</u>	<u>3,310.46</u>
408 · Judges Fees							
408.3 · Judges Fees - CPE	577.00	530.00	338.00	448.00	312.00	586.00	692.00
Total 408 · Judges Fees	<u>577.00</u>	<u>530.00</u>	<u>338.00</u>	<u>448.00</u>	<u>312.00</u>	<u>586.00</u>	<u>692.00</u>
Total COGS	<u>3,249.44</u>	<u>3,809.41</u>	<u>1,971.09</u>	<u>3,037.98</u>	<u>2,818.78</u>	<u>2,241.22</u>	<u>4,002.46</u>
Gross Profit	<u>3,645.56</u>	<u>3,016.59</u>	<u>1,798.91</u>	<u>2,973.02</u>	<u>993.22</u>	<u>3,301.78</u>	<u>5,438.89</u>
Net Ordinary Income	<u>3,645.56</u>	<u>3,016.59</u>	<u>1,798.91</u>	<u>2,973.02</u>	<u>993.22</u>	<u>3,301.78</u>	<u>5,438.89</u>
Net Income	<u><u>3,645.56</u></u>	<u><u>3,016.59</u></u>	<u><u>1,798.91</u></u>	<u><u>2,973.02</u></u>	<u><u>993.22</u></u>	<u><u>3,301.78</u></u>	<u><u>5,438.89</u></u>

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Accrual Basis

**WI-IL Agility Group
CPE Trial Profit & Loss
All Transactions**

	<u>23-05MayCPE</u>	<u>23-06JunCPE</u>	<u>23-07JulCPE</u>	<u>23-09SepCPE</u>	<u>23-12DecCPE</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.3 · CPE Trials	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Total 303 · Trial Income	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Total Income	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Cost of Goods Sold						
403 · Trial Expenses						
403.2 · AKC Trials	0.00	0.00	1,215.13	0.00	0.00	1,215.13
403.3 · CPE Trials	3,286.02	998.03	1,229.10	3,234.29	2,345.98	28,740.80
403.5 · UKI Trials	0.00	0.00	0.00	0.00	40.00	40.00
Total 403 · Trial Expenses	3,286.02	998.03	2,444.23	3,234.29	2,385.98	29,995.93
408 · Judges Fees						
408.3 · Judges Fees - CPE	714.00	240.00	558.00	538.00	540.00	6,073.00
Total 408 · Judges Fees	714.00	240.00	558.00	538.00	540.00	6,073.00
Total COGS	4,000.02	1,238.03	3,002.23	3,772.29	2,925.98	36,068.93
Gross Profit	5,573.98	1,880.97	3,841.77	3,170.71	2,374.02	38,009.42
Net Ordinary Income	5,573.98	1,880.97	3,841.77	3,170.71	2,374.02	38,009.42
Net Income	5,573.98	1,880.97	3,841.77	3,170.71	2,374.02	38,009.42