

9:00 PM

02/07/24

Accrual Basis

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

	<u>22-11NovCPESW</u>	<u>23-06JunCPESW</u>	<u>23-11CPESW</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.9 · SpeedWay Trial Entry Fees	3,088.00	3,066.00	4,931.00	11,085.00
Total 303 · Trial Income	<u>3,088.00</u>	<u>3,066.00</u>	<u>4,931.00</u>	<u>11,085.00</u>
Total Income	3,088.00	3,066.00	4,931.00	11,085.00
Cost of Goods Sold				
403 · Trial Expenses				
403.9 · SpeedWay Trial Expenses	2,175.15	1,321.13	2,018.64	5,514.92
Total 403 · Trial Expenses	<u>2,175.15</u>	<u>1,321.13</u>	<u>2,018.64</u>	<u>5,514.92</u>
Total COGS	<u>2,175.15</u>	<u>1,321.13</u>	<u>2,018.64</u>	<u>5,514.92</u>
Gross Profit	<u>912.85</u>	<u>1,744.87</u>	<u>2,912.36</u>	<u>5,570.08</u>
Net Ordinary Income	<u>912.85</u>	<u>1,744.87</u>	<u>2,912.36</u>	<u>5,570.08</u>
Net Income	<u>912.85</u>	<u>1,744.87</u>	<u>2,912.36</u>	<u>5,570.08</u>