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06/16/24

Accrual Basis

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

	<u>23-03MarCPE</u>	<u>23-05MayCPE</u>	<u>23-06JunCPE</u>	<u>23-07JulCPE</u>	<u>23-09SepCPE</u>	<u>23-12DecCPE</u>	<u>24-03MarCPE</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.3 · CPE Trials	9,441.35	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	8,039.00
Total 303 · Trial Income	9,441.35	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	8,039.00
Total Income	9,441.35	9,574.00	3,119.00	6,844.00	6,943.00	5,300.00	8,039.00
Cost of Goods Sold							
403 · Trial Expenses							
403.3 · CPE Trials	3,310.46	3,286.02	998.03	2,444.23	3,234.29	2,345.98	2,024.23
Total 403 · Trial Expenses	3,310.46	3,286.02	998.03	2,444.23	3,234.29	2,345.98	2,024.23
408 · Judges Fees							
408.3 · Judges Fees - CPE	692.00	714.00	240.00	558.00	538.00	540.00	651.00
408.5 · Judges Fees - UKI	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 408 · Judges Fees	692.00	714.00	240.00	558.00	538.00	540.00	1,051.00
Total COGS	4,002.46	4,000.02	1,238.03	3,002.23	3,772.29	2,885.98	3,075.23
Gross Profit	5,438.89	5,573.98	1,880.97	3,841.77	3,170.71	2,414.02	4,963.77
Net Ordinary Income	5,438.89	5,573.98	1,880.97	3,841.77	3,170.71	2,414.02	4,963.77
Net Income	5,438.89	5,573.98	1,880.97	3,841.77	3,170.71	2,414.02	4,963.77

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Accrual Basis

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

	<u>24-06JunCPE</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
303 · Trial Income		
303.3 · CPE Trials	6,051.00	55,311.35
Total 303 · Trial Income	<u>6,051.00</u>	<u>55,311.35</u>
Total Income	6,051.00	55,311.35
Cost of Goods Sold		
403 · Trial Expenses		
403.3 · CPE Trials	543.52	18,186.76
Total 403 · Trial Expenses	<u>543.52</u>	<u>18,186.76</u>
408 · Judges Fees		
408.3 · Judges Fees - CPE	0.00	3,933.00
408.5 · Judges Fees - UKI	<u>0.00</u>	<u>400.00</u>
Total 408 · Judges Fees	<u>0.00</u>	<u>4,333.00</u>
Total COGS	<u>543.52</u>	<u>22,519.76</u>
Gross Profit	<u>5,507.48</u>	<u>32,791.59</u>
Net Ordinary Income	<u>5,507.48</u>	<u>32,791.59</u>
Net Income	<u><u>5,507.48</u></u>	<u><u>32,791.59</u></u>