

9:05 PM

12/10/24

Accrual Basis

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

	<u>22-08AugFASTCat</u>	<u>23-06JunFastCAT</u>	<u>23-09SepFastCAT</u>	<u>24-06JunFastCAT</u>	<u>24-09SepFastCAT</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.8 · FastCAT Trials	<u>9,547.41</u>	<u>5,612.50</u>	<u>6,250.00</u>	<u>4,999.53</u>	<u>4,705.53</u>	<u>31,114.97</u>
Total 303 · Trial Income	<u>9,547.41</u>	<u>5,612.50</u>	<u>6,250.00</u>	<u>4,999.53</u>	<u>4,705.53</u>	<u>31,114.97</u>
Total Income	<u>9,547.41</u>	<u>5,612.50</u>	<u>6,250.00</u>	<u>4,999.53</u>	<u>4,705.53</u>	<u>31,114.97</u>
Cost of Goods Sold						
403 · Trial Expenses						
403.8 · FASTCat Trials	<u>7,655.56</u>	<u>2,050.66</u>	<u>1,535.79</u>	<u>1,405.64</u>	<u>1,634.01</u>	<u>14,281.66</u>
Total 403 · Trial Expenses	<u>7,655.56</u>	<u>2,050.66</u>	<u>1,535.79</u>	<u>1,405.64</u>	<u>1,634.01</u>	<u>14,281.66</u>
Total COGS	<u>7,655.56</u>	<u>2,050.66</u>	<u>1,535.79</u>	<u>1,405.64</u>	<u>1,634.01</u>	<u>14,281.66</u>
Gross Profit	<u>1,891.85</u>	<u>3,561.84</u>	<u>4,714.21</u>	<u>3,593.89</u>	<u>3,071.52</u>	<u>16,833.31</u>
Net Ordinary Income	<u>1,891.85</u>	<u>3,561.84</u>	<u>4,714.21</u>	<u>3,593.89</u>	<u>3,071.52</u>	<u>16,833.31</u>
Net Income	<u>1,891.85</u>	<u>3,561.84</u>	<u>4,714.21</u>	<u>3,593.89</u>	<u>3,071.52</u>	<u>16,833.31</u>