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Accrual Basis

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

	<u>24-03MarCPE</u>	<u>24-06JunCPE</u>	<u>24-07JulCPE</u>	<u>24-09SepCPE</u>	<u>24-12DecCPE</u>	<u>25-03MarCPE</u>	<u>25-05MayCPE</u>	<u>25-06JunCPE</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
303 · Trial Income									
303.3 · CPE Trials	<u>8,039.00</u>	<u>6,070.40</u>	<u>5,042.00</u>	<u>5,099.00</u>	<u>4,691.00</u>	<u>6,413.00</u>	<u>6,020.00</u>	<u>3,308.00</u>	<u>44,682.40</u>
Total 303 · Trial Income	<u>8,039.00</u>	<u>6,070.40</u>	<u>5,042.00</u>	<u>5,099.00</u>	<u>4,691.00</u>	<u>6,413.00</u>	<u>6,020.00</u>	<u>3,308.00</u>	<u>44,682.40</u>
Total Income	<u>8,039.00</u>	<u>6,070.40</u>	<u>5,042.00</u>	<u>5,099.00</u>	<u>4,691.00</u>	<u>6,413.00</u>	<u>6,020.00</u>	<u>3,308.00</u>	<u>44,682.40</u>
Cost of Goods Sold									
403 · Trial Expenses									
403.3 · CPE Trials	<u>2,046.54</u>	<u>2,579.11</u>	<u>1,888.30</u>	<u>2,800.50</u>	<u>1,936.90</u>	<u>3,230.71</u>	<u>2,410.21</u>	<u>1,721.66</u>	<u>18,613.93</u>
Total 403 · Trial Expenses	<u>2,046.54</u>	<u>2,579.11</u>	<u>1,888.30</u>	<u>2,800.50</u>	<u>1,936.90</u>	<u>3,230.71</u>	<u>2,410.21</u>	<u>1,721.66</u>	<u>18,613.93</u>
408 · Judges Fees									
408.3 · Judges Fees - CPE	<u>651.00</u>	<u>490.00</u>	<u>500.00</u>	<u>485.00</u>	<u>600.00</u>	<u>584.40</u>	<u>514.00</u>	<u>400.00</u>	<u>4,224.40</u>
Total 408 · Judges Fees	<u>651.00</u>	<u>490.00</u>	<u>500.00</u>	<u>485.00</u>	<u>600.00</u>	<u>584.40</u>	<u>514.00</u>	<u>400.00</u>	<u>4,224.40</u>
Total COGS	<u>2,697.54</u>	<u>3,069.11</u>	<u>2,388.30</u>	<u>3,285.50</u>	<u>2,536.90</u>	<u>3,815.11</u>	<u>2,924.21</u>	<u>2,121.66</u>	<u>22,838.33</u>
Gross Profit	<u>5,341.46</u>	<u>3,001.29</u>	<u>2,653.70</u>	<u>1,813.50</u>	<u>2,154.10</u>	<u>2,597.89</u>	<u>3,095.79</u>	<u>1,186.34</u>	<u>21,844.07</u>
Net Ordinary Income	<u>5,341.46</u>	<u>3,001.29</u>	<u>2,653.70</u>	<u>1,813.50</u>	<u>2,154.10</u>	<u>2,597.89</u>	<u>3,095.79</u>	<u>1,186.34</u>	<u>21,844.07</u>
Net Income	<u>5,341.46</u>	<u>3,001.29</u>	<u>2,653.70</u>	<u>1,813.50</u>	<u>2,154.10</u>	<u>2,597.89</u>	<u>3,095.79</u>	<u>1,186.34</u>	<u>21,844.07</u>