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08/09/25

Accrual Basis

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

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

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Accrual Basis

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

	25-06JunCPE	25-07JulCPE	TOTAL
Ordinary Income/Expense			
Income			
303 · Trial Income			
303.3 · CPE Trials	4,058.00	4,842.50	50,274.90
Total 303 · Trial Income	4,058.00	4,842.50	50,274.90
Total Income	4,058.00	4,842.50	50,274.90
Cost of Goods Sold			
403 · Trial Expenses			
403.3 · CPE Trials	2,931.53	3,390.87	23,214.67
Total 403 · Trial Expenses	2,931.53	3,390.87	23,214.67
408 · Judges Fees			
408.3 · Judges Fees - CPE	400.00	377.00	4,601.40
Total 408 · Judges Fees	400.00	377.00	4,601.40
Total COGS	3,331.53	3,767.87	27,816.07
Gross Profit	726.47	1,074.63	22,458.83
Net Ordinary Income	726.47	1,074.63	22,458.83
Net Income	726.47	1,074.63	22,458.83