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08/06/25

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>25-06JunFastCAT</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.8 · FastCAT Trials	9,547.41	5,612.50	6,250.00	4,999.53	4,705.53	5,008.50	36,123.47
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>5,008.50</u>	<u>36,123.47</u>
Total Income	9,547.41	5,612.50	6,250.00	4,999.53	4,705.53	5,008.50	36,123.47
Cost of Goods Sold							
403 · Trial Expenses							
403.8 · FASTCat Trials	7,655.56	2,050.66	1,535.79	1,405.64	1,628.01	2,263.77	16,539.43
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>1,628.01</u>	<u>2,263.77</u>	<u>16,539.43</u>
Total COGS	7,655.56	2,050.66	1,535.79	1,405.64	1,628.01	2,263.77	16,539.43
Gross Profit	<u>1,891.85</u>	<u>3,561.84</u>	<u>4,714.21</u>	<u>3,593.89</u>	<u>3,077.52</u>	<u>2,744.73</u>	<u>19,584.04</u>
Net Ordinary Income	1,891.85	3,561.84	4,714.21	3,593.89	3,077.52	2,744.73	19,584.04
Net Income	<u><u>1,891.85</u></u>	<u><u>3,561.84</u></u>	<u><u>4,714.21</u></u>	<u><u>3,593.89</u></u>	<u><u>3,077.52</u></u>	<u><u>2,744.73</u></u>	<u><u>19,584.04</u></u>