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Accrual Basis

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

	22-08AugFASTCat	23-06JunFastCAT	23-09SepFastCAT	24-06JunFastCAT	24-09SepFastCAT	25-06JunFastCAT
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
Total 303 · Trial Income	9,547.41	5,612.50	6,250.00	4,999.53	4,705.53	5,008.50
Total Income	9,547.41	5,612.50	6,250.00	4,999.53	4,705.53	5,008.50
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
Total 403 · Trial Expenses	7,655.56	2,050.66	1,535.79	1,405.64	1,628.01	2,263.77
Total COGS	7,655.56	2,050.66	1,535.79	1,405.64	1,628.01	2,263.77
Gross Profit	1,891.85	3,561.84	4,714.21	3,593.89	3,077.52	2,744.73
Net Ordinary Income	1,891.85	3,561.84	4,714.21	3,593.89	3,077.52	2,744.73
Net Income	1,891.85	3,561.84	4,714.21	3,593.89	3,077.52	2,744.73

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

	25-09SepFastCAT	TOTAL
Ordinary Income/Expense		
Income		
303 · Trial Income		
303.8 · FastCAT Trials	4,714.50	40,837.97
Total 303 · Trial Income	4,714.50	40,837.97
Total Income	4,714.50	40,837.97
Cost of Goods Sold		
403 · Trial Expenses		
403.8 · FASTCat Trials	1,864.16	18,403.59
Total 403 · Trial Expenses	1,864.16	18,403.59
Total COGS	1,864.16	18,403.59
Gross Profit	2,850.34	22,434.38
Net Ordinary Income	2,850.34	22,434.38
Net Income	2,850.34	22,434.38