

2019 LDC FINANCIAL REPORT BY QUARTERS					2019	2019
	1Q 2019	2Q 2019	3Q 2019	4Q 2019	Projectd	EndYr
INCOME (+) Sales/Other						
Checks and cash	7,883	13,801	6,568	7,559	39,873	35,811
Electronic Deposits	5,136	1,918	4,109	3,553	11,570	14,716
AWSC Expense Reimbursmnt	3,000	-	-	-	12,000	3,000
AWSC Event Contributions		2,000			2,000	2,000
Contributions	793	549	206	855	3,593	2,403
Misc. Income						
INCOME TOTAL(+)	16,812	18,268	10,883	11,967	67,036	57,930
STOCKING TOTAL (-)	7,480	9,048	7,048	7,056	34,550	30,632
GROSS PROFIT (I-S)	9,332	9,220	3,835	4,911	32,486	27,298
OFFICE EXPENSES TOTAL	8,993	6,962	6,208	5,472	29,788	27,635
TOTAL EXPENSES (S+OET)	16,473	16,010	13,256		64,338	58,267
NET INCOME (GP-OET)	339	2,258	(2,373)	(561)	2,698	(337)
ACTUAL ACCT BALANCE						14,048
INVENTORY	10090	10462	9601	11854		
EXPENSES						
STOCKING (-)						
Cost of CAL (WSO)	7,480	8,898	6,923	6,905	33,974	30,206
Printing costs/Schds	-	150	125	151	576	426
OFFICE/ADMIN						
Shipping	433	332	430	234	1,331	1,429
Phone/Internet	264	264	266	277	1,056	1,071
Office Supplies	859	439	82	-	1,400	1,380
Rent	3,000	1,200	1,800	1,800	7,200	7,800
CCD Fee	173	52	134	103	451	462
Insurance	-	-	-	823	824	823
PERSONNEL (-)						
Payroll	2,956	3,016	2,415	1,636	12,918	10,023
Taxes	907	970	742	233	2,890	2,852
ADP Fees	401	291	339	366	1,299	1,397
Workers Comp		398			418	398