

2020 LDC FINANCIAL REPORT BY QUARTERS						1st Q
	1Q	2Q	3Q	4Q	roj	Projected
INCOME (+) Sales/Other		Apr/May				
Checks and cash	7,065	1,279	-	-		9,967
Electronic Deposits	3,892	-	-	-		3,244
AWSC Expense Reimbursmnt	-	-	-	-		3,000
AWSC Event Contributions		-				
Contributions	621	50	-	-		1,025
Misc. Income						
INCOME TOTAL(+)	11,578	1,329	-	-		17,236
STOCKING TOTAL (-)	7,530	-	-	-		8,798
GROSS PROFIT (I-S)	4,048	1,329	-	-		8,439
OFFICE EXPENSES TOTAL	5,292	1,518	-	-		7,840
TOTAL EXPENSES (S+OET)	12,822	1,518	-			16,638
NET INCOME (GP-OET)	(1,244)	(189)	-	-		598
ACTUAL ACCT BALANCE		\$12,615				
INVENTORY	Q	Q	Q	Q		
EXPENSES						
STOCKING (-)						
Cost of CAL (WSO)	7,530	-	-	-		8,651
Printing costs/Schds	-	-	-	-		146
OFFICE/ADMIN						
Shipping	407	44	-	-		365
Phone/Internet	281	184	-	-		259
Office Supplies/Misc.	728	38	-	-		419
Rent	1,200	1,200	-	-		1,200
CCD Fee	131	-	-	-		115
Insurance	-	-	-	-		
PERSONNEL (-)						
Payroll	1,854	-	-	-		3,459
Taxes	308	-	-	-		790
ADP Fees	383	52	-	-		328
Workers Comp						