

2020 LDC FINANCIAL REPORT BY QUARTERS					2020	2020
	1Q	2Q	3Q	4Q	Projectd	
INCOME (+) Sales/Other						
Checks and cash	7,065	1,480	358	18	39,869	8,921
Electronic Deposits	3,892	374	903	2,889	12,977	8,058
AWSC Expense Reimbursmnt	-	3,000	-	-	12,000	3,000
AWSC Event Contributions		-			2,000	0
Contributions	621	90	690	487	4,099	1,888
Misc. Income				10		
INCOME TOTAL(+)	11,578	4,944	1,951	3,404	68,945	21,877
STOCKING TOTAL (-)	7,530	-	390	1,096	35,191	9,016
GROSS PROFIT (I-S)	4,048	4,944	1,561	2,308	33,754	12,861
OFFICE EXPENSES TOTAL	5,292	3,035	3,128	4,127	31,361	15,582
TOTAL EXPENSES (S+OET)	12,822	3,035	3,518	5,223	66,552	24,598
NET INCOME (GP-OET)	(1,244)	1,909	(1,567)	(1,819)	2,393	(2,721)
ACTUAL ACCT BALANCE	12,804	14,713	13,146	11,327		
INVENTORY AT COST	n/a	13684	12490	10894		
EXPENSES						
STOCKING (-)						
Cost of CAL (WSO)	7,530	-	215	1,096	34,605	8,841
Printing costs/Schds	-	-	175	-	586	175
OFFICE/ADMIN						
Shipping	407	143	87	138	1,460	775
Phone/Internet	281	277	281	338	1,034	1,177
Office Supplies/Misc.	728	841	75	-	1,677	841
Rent	1,200	1,800	1,800	1,200	7,200	6,000
CCD Fee	131	15	18	61	460	225
Insurance	-	-	-	326	823	326
PERSONNEL (-)						
Payroll	1,854	193	612	1,043	13,836	3,702
Taxes	308	32	100	172	3,161	612
ADP Fees	383	155	155	361	1,312	1,054
Workers Comp		382			398	382