

| 2021 LDC FINANCIAL REPORT BY QUARTERS | | | |
|--|-----------|----|--|
| | 1Q | | |
| INCOME (+) Sales/Other | | | |
| Checks and cash | 52 | | |
| Electronic Deposits | 2,009 | | |
| AWSC Expense Reimbursmnt | 3,000 | | |
| AWSC Event Contributions | | | |
| Contributions | 1,197 | | |
| | | | |
| | | | |
| INCOME TOTAL(+) | 6,258 | | |
| STOCKING TOTAL (-) | 1,136 | | |
| GROSS PROFIT (I-S) | 5,122 | | |
| OFFICE EXPENSES TOTAL | 4,842 | | |
| TOTAL EXPENSES (S+OET) | 5,978 | | |
| NET INCOME (GP-OET) | 280 | | |
| ACTUAL ACCT BALANCE | 10,582 | | |
| | | | |
| INVENTORY | \$ 12,555 | \$ | |
| | | | |
| EXPENSES | | | |
| STOCKING (-) | | | |
| Cost of CAL (WSO) | 1,136 | | |
| Printing costs/Schds | - | | |
| OFFICE/ADMIN | | | |
| Shipping | 135 | | |
| Phone/Internet | 430 | | |
| Office Supplies | 115 | | |
| Rent | 2,400 | | |
| CCD Fee | 32 | | |
| Insurance | - | | |
| PERSONNEL (-) | | | |
| Payroll | 821 | | |
| Taxes | 142 | | |
| ADP Fees | 383 | | |
| Workers Comp | | | |

