

Holcomb Store 6027/2022

Profit & Loss Statement - **Draft, July 7, 2022**

Prepared by: Karl White, Chapter Treasurer

REVENUE

DEP	12/20/21	Death Valley Shirt Sales	385.00
"	12/21/21	Additional DV Shirt Sales	70.00
"	2/1/22	Winter Vituscan Deposit	4,198.00
"	2/1/22	Billy's BD Deposit	1,852.00
"	3/22/22	HEMI Deposit	3,094.00
"	5/4/22	May Doin's Deposit	7,015.00
"	5/9/22	Fm Bryan Jones/See Bad Crge 5-2 Below	1,575.29

Total Deposits: 18,189.29

EXPENSES

Debit Card	11/18/21	Harbor Freight - Barstow	(68.05)	Items for Store Trailer
Debit Card	11/18/21	Barstow Industrial	(48.68)	Items for Store Trailer
Debit Card	12/10/21	Costco - Lake Elsinore	(86.92)	Totes for Storage
Debit Card	1/5/22	Home Depot, Barstow	(75.99)	LED Lights & Broom for Store Trailer
Debit Card	1/11/22	Walmart, Barstow	(95.34)	6-Pak Coolers and Coat Hangers for Sto
Debit Card	1/12/2022	Molson Oil, Yermo	(80.00)	Fuel to tow Store to 4 x 4
6402	1/13/2022	Wreck-N-Ball	(2,899.50)	Store Re-Stock for Vituscan
6399	1/15/22	Bryan Jones	(580.39)	Store Inventory Items
Debit Card	1/21/22	Firestone, Barstow	(388.58)	Calico Items for Store
6404	1/25/22	Wreck-N-Ball	(4,299.00)	Re-Stock for Billy's BD, HEMI, May Even
Debit Card	1/26/22	Henry's Imports, Texas	(101.27)	Iron Bottle Openers, Metal Art
Debit Card	1/31/22	Home Depot, Barstow	(43.43)	Pin Box & Display Light for Store
Debit Card	2/8/22	Walmart, Barstow	(30.19)	6-Pak Coolers - 4 Units
6415	2/15/22	Wreck-N-Ball	(956.00)	Store Re-Stock for HEMI & May Doin's
Debit Card	3/1/22	Epson Store	(66.03)	Playing Cards - ECV for Store
Debit Card	3/10/22	Great Western Trading Co	(190.36)	Store Inventory
Debit Card	3/17/22	Mohson Oil -Yermo	(60.00)	Fuel to Tow to HEMI
6426	3/19/22	Bryan Jones	(413.49)	Store Bins, Cases, Clamps
Debit Card	3/22/22	Harbor Freight - Barstow	(13.00)	More Clamps for wind
Debit Card	3/28/22	Walmart, Barstow	(52.83)	6-Pak Coolers - 7 Units
Debit Card	4/7/22	Smith South Western	(382.68)	ECV Shot Glasses - 144 units
6434	4/13/22	AJA Printwear	(1,680.00)	Skull Shirts 90 Units Lg & Srt Sleeved
Debit Card	4/26/22	Mohson Oil -Yermo	(60.00)	Gas to Tow Store to Doin's
Debit Card	5/2/22	Smith South Western	(1,575.29)	Bad Charge - Chapter Reimbursed 5-9-2
6461	6/22/22	Wreck-N-Ball	(5,684.00)	Store Re-Stock for Aug 4x4 & Oct Event

Total Expenses: (19,931.02)

Estimated Net Profit/(Loss): -\$1,741.73

Profit Percentage

Minus

-9.50%
