

Holcomb Store P&L - CY 6025 -2020-

Profit & Loss Statement: November 1, 2019 to October 30, 2020
Prepared by Karl "P.B." White, Chapter Treasurer

Draft August 4, 2020

REVENUE

Store	1/21/20	Winter Vituscan Sq One Friday	\$154.06
Store	1/21/20	Winter Vituscan Sq One Saturday	\$496.90
Store	1/22/20	Winter Vituscan Sales	\$4,514.00
Store	1/27/20	Billy Birthday Sales	\$2,300.00
Store		HEMI XXXIII Sales	\$0.00
Store		Spring Doin's Sales	\$0.00
Store		Summer Vituscan Sales	\$0.00
Store	7/8/20	Reinbursent fm T. Naeole see Ck 6306	\$30.00
Store		Fall Doin's Sales	

Total Deposits: \$7,494.96

EXPENSES

6125	10/17/19	AJA Printwear	(4,245.50)	Death Valley & 50th Anniv Shirts -249 Units-
6143	1/2/20	Wreck-N-Ball	(1,493.64)	Store Re-Stock
Debit Cd	1/6/20	Bed, Bath & Beyond	(17.22)	Hangers for Store Rack
6151	1/18/20	Curtis Cooper	(590.00)	Steel Cutouts -17 Units-
6160	1/21/20	Wreck-N-Ball	(2,642.03)	Store Re-Stock
6162	1/22/20	Wreck-N-Ball	(687.96)	Store Re-Stock
Debit Cd	2/7/20	Target, Upland	(63.70)	Display Case & Hangers for Holcomb Store
6185	3/27/20	Genesis Printers	(519.38)	Red-Blk Holcomb Umbrellas -50 units-
6300	4/20/20	Wreck-N-Ball	(992.92)	Re-Stock Ordered Prior to HEMI Cancellation
6306	6/20/20	C.A.R.P.	(30.00)	GC 2020 pins, ordered by Tim Naeole
6308	7/16/20	ECV Chapter 1.5	(392.00)	D. Holmes Ritual Books -25 Units-

Total Expenses: -\$11,674.35

Estimated Net Profit/(Loss): -\$4,179.39

Net Profit/(Loss) Margin: -35.80%