

# District Store 07/2018 Report

Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Square	1219.83		1156.15	0	0	0	0	
Square Dtrain registration online		1049.14	3107.62					
Cash Receipts	156.25		669.95					
Paypal								
Credit Card Receipts								
Checks								
Refunds								
<b>Total</b>	<b>1376.08</b>	<b>1049.14</b>	<b>4933.72</b>					
Expenses								
Software for computer					69.99	0		
Cash drawer								
Shipping Charges			16.7					
iPad								
Store signs								
laptop								
Misc (snow chains)								
Shopify.com								
Cost of Inventory								
Sportsdesign.biz								
Queensboro	168.3							
National Store			1748.55					
Lighthouse								
UDC								
<b>Total Expenses</b>	<b>168.3</b>		<b>1765.25</b>					
<b>Monthly Net</b>	<b>1207.78</b>	<b>1049.14</b>	<b>3168.47</b>	<b>0</b>	<b>&lt;69.99&gt;</b>	<b>0</b>	<b>0</b>	



Sep

Oct

Nov

Dec