

District Store 08/2018 Report

Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Square	1219.83		1156.15	0	0	0	0	
Square PCA registration							TBA	
Square Dtrain registration online		1049.14	3107.62					
Cash Receipts	156.25		669.95					
Paypal								
Credit Card Receipts								
Checks								
Refunds								
Total	1376.08	1049.14	4933.72					
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								
Total Expenses	168.3		1765.25					
Monthly Net	1207.78	1049.14	3168.47	0	<69.99>	0	0	



Sep

Oct

Nov

Dec