

| District Store 03/12/19 report | | | | | | | | |
|-----------------------------------|----------|--------|-----------|-----|-----|-----|-----|--|
| | | | | | | | | |
| Income Source | Jan | Feb | Mar | Apr | May | Jun | Jul | |
| Square | | | | | | | | |
| Square PCA registration | | | | | | | | |
| Square Dtrain registration online | | | | | | | | |
| Cash Receipts | | | | | | | | |
| Paypal | | | | | | | | |
| Credit Card Receipts | | | | | | | | |
| Checks | | | | | | | | |
| Refunds | | | | | | | | |
| Total | 0 | 0 | | | | | | |
| | | | | | | | | |
| Expenses | | | | | | | | |
| Software for computer | | | | | | | | |
| Cash drawer | | | | | | | | |
| Shipping Charges | | | | | | | | |
| iPad | | | | | | | | |
| Store signs | | | | | | | | |
| laptop | | | | | | | | |
| Misc (snow chains) | | | | | | | | |
| Shopify.com | | | | | | | | |
| Cost of Inventory | | | | | | | | |
| Sportsdesign.biz | | | | | | | | |
| Queensboro | | | 148 | | | | | |
| National Store | 269.55 | 1848.2 | | | | | | |
| Lighthouse | | | | | | | | |
| UDC | | | | | | | | |
| Total Expenses | 269.55 | | | | | | | |
| | | | | | | | | |
| Monthly Net | <269.55> | 0 | <1996.20> | | | | | |
| | | | | | | | | |
| | | | | | | | | |

