

District Store 09/20/19 report												
Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Square			2625.76									0
Square PCA registration												
Cash Receipts				486								
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		346.45		198.6					
National Store	269.55		1848.2					718.8				
Lighthouse												
UDC												
Total Expenses	269.55											
Monthly Net	<269.55>	0	629.56	486	<346.45>	0	<198.60>	<718.80>				