

District Store 10/01/19 report													
Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Square			2625.76						2297.19			0	
Square PCA registration													
Cash Receipts				486						741.4			
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>	2297.19	741.4			