

District Store 11/11/19 report								
Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	
Square			2625.76					
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					
Lighthouse								
UDC								
Total Expenses	269.55							
Monthly Net	<269.55>	0	629.56	486	<346.45>	0	<198.60>	

