

District Store 5/18/2020 report								
Income Source	Jan	Feb	Mar	Apr	May	Jun	Jul	
Square	707.35		0	0	0			
Square PCA registration								
Cash Receipts		705.88						
Paypal								
Credit Card Receipts								
Checks								
Refunds								
Total	0	0						
Expenses								
Software for computer								
Cash drawer								
Shipping Charges								
iPad								
Store signs								
laptop								
Misc supplies	50.13							
Shopify.com								
Cost of Inventory								
Sportsdesign.biz								
Queensboro		427.58	258.43					
National Store	269.55							
Lighthouse								
UDC								
Total Expenses								
Monthly Net	387.67	278.3	<258.43>	0	0			

Aug	Sep	Oct	Nov	Dec
			0	0

