TWICE AS NICE "THRIFT STORE"
Statement of Income & Expenses
For the Month May31.2019

Income			**July.1,2018**	**Budget**	**July1/2017**
		this Month	**May 31,2019**	**to date**	**May 31,2018**
Sales of donated Items	used clothing	8,048.58	76,646.42		68,773.08
	Used furniture	7,928.93	67,371.22		77,300.58
	Used Apliances	3,151.43	28,591.20		26,250.87
	Other used Items	10,036.13	119,220.03		113,207.15
Total	**Cash & Interac sales**	**29,165.07**	**291,828.87**	**344,267.00**	**285,531.68**
Other Income	NDTbulk/Ont, electronic waste	343.20	6,137.00	6,600.00	5,510.60
	Municipal tax rebate		5,274.05	4,583.37	5,376.72
	Interest / other		206.87	$916.63	95.44
	Revenue from gift card	64.00	988.10		760.35
Gross Income :		**29,572.27**	**304,434.89**	**356,367.00**	**297,274.79**
General Expenses	Advertising	31.05	1,738.00	3,290.87	2688.39
	Bank Charges	2.75	29.44	55.00	29.51
	Cash over.under	-17.45	-17.45		-95.67
	GST/HST paid	948.11	8,687.74	15,583.37	5,583.56
	Store	88.80	4,781.32	9,166.63	11,769.00
	Office	42.77	649.82	2,016.63	1,926.12
	Interac	302.41	3,304.65	2,750.00	2,597.70
	Security		385.00	916.63	958.70
	Insurance	214.33	2,535.89	3,208.37	2,484.70
	Internet	68.95	738.45	715.00	710.45
Building& Property	Municipal taxes	3,290.06	13,109.27	12,650.00	13,348.13
	Maintenance	1,146.79	5,609.14	10,083.37	4,361.42
Utilities:	Hydro	430.75	5,601.75	6,416.63	5,201.06
	Heating	538.09	5,626.46	6,600.00	6,990.36
	Telephone	31.14	348.47	348.37	352.83
	Water		688.96	1,217.37	1,029.23
Other Expenses	Miscellaneous	588.71	4,592.47	2,750.00	8,141.06
	fuel&small repairs	690.00	3,139.12	5,958.37	2,963.59
	Equipmen repairs		541.66	4,583.37	3,523.86
Total Expenses	and budget	**8,397.26**	**62,090.16**	**88,375.98**	**74,584.00**
Surplus:		**21,175.01**	**242,344.73**	**267,991.02**	**222,690.79**
Less	**donation to TBCS/Budget**	**16,500.00**	**181,500.00**	**181,500.00**	**150,000.00**
	TAN/TBCSexpense/budget	**3,500.00**	**38,500.00**	**38,500.00**	
	TBCS deficit drive		**5,000.00**		
	transfer toreserve fund	**3,500.00**	**26,274.05**	**47,991.02**	**45,000.00**
Net Surplus/Deficit		**-2,324.99**	**-8,929.32**	**0.00**	**27,690.79**
	Bank balance at Month end		**19,100.99**		
	Cash floats & Deposits in store		**4,457.80**		
	Petty Cash		**290.00**		
	Total transfer to TBCS (since1997)		**1,863,420.00**		
Store Open:	**Total sales (since1997)**		**2,815,975.80**		
Store open	26 days@1.121.73p/d				
May.2018	25days@1188.30p/d		**sales previous Year 29,707.62**		