TWICE AS NICE "THRIFT STORE"
Statement of Income & Expenses
For the Month NOVEMBER 30,2018

Income			July.1,2018	**Budget**	July 12017
		this Month	Nov,/2018	**to date**	Nov./2017
Sales of donated Items	used cclothing	7,578.47	40,151.24		32,294.39
	Used furniture	6,231.12	32,786.51		38,551.99
	Used Apliances	3,073.91	12,790.21		11,072.13
	Other used Items	14,471.27	62,730.55		54,767.83
Total	**Cash & Interac sales**	**31,354.77**	**148,458.51**	**156,485.00**	**136,686.34**
Other Income:	NDT bulk /ewaste sales	455.20	3,337.00	3,000.00	2,547.00
	Municipal tax rebate			2,083.35	
	Interest / other	37.96	126.31	416.65	54.42
	Revenue from gift card	132.00	557.10		43.75
Gross Income :		**31,979.93**	**152,478.92**	**161,985.00**	**139,331.51**
General Expenses:	Advertising	1,431.05	1461.70	1,495.85	1,695.60
	Bank Charges	-16.00	10.00	30.00	13.01
	Cash over/under	-78.32	-78.32		
	GST/HST paid	953.04	2,865.46	7,083.35	2,055.27
	Store	326.16	2,984.36	4,166.65	3,973.44
	Office	58.96	426.45	916.65	1,296.45
	Interac	350.99	1,655.74	1,250.00	1,162.63
	Security		40.00	416.65	363.39
	Insurance	214.33	1,249.91	1,458.35	294.70
	Internet	66.95	332.75	325.00	320.75
Building& Property	Municipal taxes		6,529.21	5,750.00	6,692.21
	Maintenance	709.88	1,577.86	4,583.35	3,239.24
Utilities:	Hydro	482.33	3,056.64	2,916.65	2,561.85
	Heating	303.88	1,004.46	3,000.00	909.24
	Telephone	31.79	158.76	153.35	162.93
	Water		254.56	583.35	491.79
Other Expenses	Miscellaneous	496.83	2,381.45	1,250.00	4,911.87
	fuel&small repairs	170.00	1,120.77	2,708.35	910.00
	Equipment repairs	541.66	541.66	2,083.35	0.00
Total Expenses	and budget	**6,043.53**	**27,573.42**	**40170.9**	**31,054.37**
Surplus:		**25,936.40**	**124,905.50**	**121,814.10**	**108,277.14**
Less	**donation to TBCS/Budget**	**16,500.00**	**82,500.00**	**82,500.00**	**60,000.00**
	TAN/TBCSexpense/budget	**3,500.00**	**17,500.00**	**17,500.00**	
	TBCS deficit drive		**5,000.00**		
	transfer toreserve fund	**5,000.00**	**5,000.00**	**21,814.10**	**25,000.00**
Net Surplus/Deficit		**936.40**	**14,905.50**	**0**	**23,277.14**
	Bank balance at Month end		**37,798.51**		
	Cash floats & Deposits in store		**3,836.20**		
	Petty Cash		**210.35**		
	Total transfer to TBCS(since 1997)		**1,764,420.00**		
	Total sales (since 1997)		**267,575.41**		
Store Open:	**26days @ $1205.95 p/d**				
Nov./17	26 days @ $ 1074.73 p/d		**sales previous Year**		**27,942.98**