

TWICE AS NICE "THRIFT STORE"
Statement of Income & Expenses
For the Month DECEMBER 31,2018

Income		this Month	July.1,2018 Dec./2018	Budget to date	July 12017 Dec./2017
Sales of donated Items	used cclothing	4,611.81	44,763.05		36,805.79
	Used furniture	2,794.00	35,580.51		43,209.99
	Used Apliances	3,927.17	16,717.38		13,170.38
	Other used Items	<u>9,947.08</u>	<u>72,677.57</u>		64,320.40
Total Cash & Interac sales		21,280.06	169,738.51	187,782.00	157,506.56
Other Income:	NDT bulk /ewaste sales	340.40	3,677.40	3,600.00	2,871.00
	Municipal tax rebate			2,500.02	
	Interest / other	36.21	162.52	499.98	54.42
	Revenue from gift card		<u>557.10</u>		91.25
Gross Income :		21,656.67	174,135.53	194,382.00	160,523.23
General Expenses:	Advertising	31.05	1492.75	1,795.02	1,726.65
	Bank Charges	4.22	14.22	30.00	15.76
	Cash over/under	5.85	-72.47		0.32
	GST/HST paid	886.09	3,751.55	8,500.02	3,000.75
	Store	425.55	3,409.91	4,999.98	7,327.16
	Office	72.95	499.40	1,099.98	1,296.45
	Interac	344.79	2,000.53	1,500.00	1,422.06
	Security		40.00	499.98	445.65
	Insurance	214.33	1,464.24	1,750.02	1,115.95
	Internet	66.95	399.70	390.00	385.70
Building& Property	Municipal taxes		6,529.21	6,900.00	6,692.21
	Maintenance	407.92	1,985.78	5,500.02	3,247.17
Utilities:	Hydro	454.37	3,511.01	3,499.98	2,980.34
	Heating	790.08	1,794.54	3,600.00	1,813.76
	Telephone	32.06	190.82	190.02	194.41
	Water	244.49	499.05	700.02	762.26
Other Expenses	Miscellaneous	220.00	2,601.45	1,500.00	6,389.46
	fuel&small repairs	177.00	1,297.77	3,250.02	1,260.00
	Equipment i repairs		<u>541.66</u>	<u>2,500.02</u>	<u>0.00</u>
Total Expenses	and budget	4,377.70	31,951.12	48,205.08	40,076.07
Surplus:		17,278.97	142,184.41	146,176.92	120,447.16
Less	donation to TBCS/Budget	16,500.00	99,000.00	99,000.00	75,000.00
	TAN/TBCSexpense/budget	3,500.00	21,000.00	21,000.00	
	TBCS deficit drive		5,000.00		
	transfer toreserve fund	5,000.00	10,000.00	26,176.92	35,000.00
Net Surplus/Deficit		-7,721.03	7,184.41	0	10,447.16
	Bank balance at Month end		33,310.95		
	Cash floats & Deposits in store		2,499.40		
	Petty Cash		110.35		
	Total transfer to TBCS(since 1997)		1,780,920.00		
	Total sales (since 1997)		2,693,855.47		
Store Open:	21days @ \$1013.34 p/d				
Dec./17	<u>21 days @ \$ 991.44 p/d</u>		sales previous Year		20,820.22

