TWICE AS NICE "THRIFT STORE"
Statement of Income & Expenses
For the Month April 30,2019

Income		this Month	July.1,2018 April 30,2019	Budget to date	July1/2017 April.30 2018
Sales of donated Items	used cclothing	7,080.04	68,597.84		61,293.81
	Used furniture	6,131.29	59,442.29		68,805.69
	Used Apliances	2,666.79	25,439.77		23,847.37
	Other used Items	10,961.68	109,183.90		101,877.19
Total	**Cash & Interac sales**	**26,839.80**	**262,663.80**	**312,970.00**	**255,824.06**
Other Income	NDTbulk/Ont, electronic waste	509.60	5,793.80	6,000.00	5,224.60
	Municipal tax rebate		5,274.05	4,166.70	5,376.72
	Interest / other		206.87	$833.30	95.44
	Revenue from gift card	210.00	924.10		684.35
Gross Income :		**27,559.40**	**274,862.62**	**323,970.00**	**267,205.17**
General Expenses:	Advertising	121.05	1706.95	2,991.70	2,657.34
	Bank Charges	2.75	26.69	50.00	26.76
	Cash over/under				
	GST/HST paid	1,320.75	7,739.63	14,166.70	5,053.83
	Store	66.57	4,692.52	8,330.30	11,735.49
	Office		607.05	1,833.30	1,800.05
	Interac	310.40	3,002.24	2,500.00	2,339.09
	Security	240.00	385.00	833.30	958.70
	Insurance	214.33	2,321.56	2,916.70	2,210.95
	Internet	68.95	669.50	650.00	645.50
Building& Property	Municipal taxes		9,819.21	11,500.00	10,019.21
	Maintenance	1,046.81	4,462.35	9,166.70	4,163.48
Utilities:	Hydro	438.49	5,171.00	5,833.30	4,760.69
	Heating	725.71	5,088.37	6,000.00	6,310.60
	Telephone	31.11	317.33	316.70	321.02
	Water		688.96	1,166.70	1,029.23
Other Expenses	Miscellaneous	583.03	4,003.76	2,500.00	8,055.14
	fuel&small repairs	380.00	2,449.12	5,416.70	2,783.59
	Equipmen repairs		541.66	4,166.70	2,349.24
Total Expenses	and budget	**5,549.95**	**53,692.90**	**80,341.80**	**67,219.91**
Surplus:		**22,009.45**	**221,169.72**	**243,628.20**	**199,985.26**
Less	**donation to TBCS/Budget**	**16,500.00**	**165,000.00**	**165,000.00**	**135,000.00**
	TAN/TBCSexpense/budget	**3,500.00**	**35,000.00**	**35,000.00**	
	TBCS deficit drive		**5,000.00**		
	transfer toreserve fund		**22,774.05**	**43,628.20**	**45,000.00**
Net Surplus/Deficit		**2009.45**	**-6,604.33**	**0.00**	**19,985.26**
	Bank balance at Month end		**19,129.97**		
	Cash floats & Deposits in store		**5,444.55**		
	Petty Cash		**51.10**		
	Total transfer to TBCS (since1997)		**1,846,920.00**		
Store Open:	**Total sales (since1997)**		**2,786,810.76**		
Store open	24 days @ $ 1,118.33p/d				
April.2018	**24 days @$1,1221.42p/d**			**sales previous Year**	**26,914.15**