

Profit & Loss by Class

July 1, 2019 through March 25, 2020

Ordinary Income/Expense	◇ <u>General</u> ◇	◇ <u>Pool Kit</u> ◇	◇ <u>RAP</u> ◇	◇ <u>UC</u> ◇	◇ <u>Unclassified</u> ◇	◇ <u>TOTAL</u> ◇
Income						
Early Payment Discount (Supp)	0.00	0.00	489.41	0.00	0.00	489.41
Sales	<u>24,266.66</u>	<u>2,174.48</u>	<u>454,286.43</u>	<u>206,803.08</u>	<u>0.00</u>	<u>687,530.65</u>
Total Income	24,266.66	2,174.48	454,775.84	206,803.08	0.00	688,020.06
Cost of Goods Sold						
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COGS Freight	96.97	85.00	15,374.13	5,883.99	0.00	21,440.09
COGS UnderCover	0.00	0.00	1.75	39,468.39	▶ 21,466.47	◀ 60,936.61
COGS Subcontractors	0.00	0.00	14,107.07	190.76	0.00	14,297.83
COGS Hire Equipment	0.00	0.00	340.91	0.00	0.00	340.91
COGS Materials	48.36	0.00	42,628.91	144.15	0.00	42,821.42
COGS Items	13,257.31	449.54	169,662.30	19,459.80	11,757.23	214,586.18
Cost of Goods Sold - Other	<u>0.00</u>	<u>301.03</u>	<u>301.03</u>	<u>0.00</u>	<u>0.00</u>	<u>602.06</u>
Total Cost of Goods Sold	<u>13,402.64</u>	<u>835.57</u>	<u>242,416.10</u>	<u>65,147.09</u>	<u>33,223.70</u>	<u>355,025.10</u>
Total COGS	<u>13,402.64</u>	<u>835.57</u>	<u>242,416.10</u>	<u>65,147.09</u>	<u>33,223.70</u>	<u>355,025.10</u>