

**RHS Boosters 2010 Fireworks Sales
Income and Expense Statement**

GROSS SALES			
	Cash Deposits	Credit / Debit Deposits	Total Deposits
Monday, June 28, 2010	\$ 1,500.00	\$ 357.59	\$ 1,857.59
Tuesday, June 29, 2010	\$ 1,120.00	\$ 990.70	\$ 2,110.70
Wednesday, June 30, 2010	\$ 680.00	\$ 2,600.23	\$ 3,280.23
Thursday, July 01, 2010	\$ 1,412.00	\$ 3,046.95	\$ 4,458.95
Friday, July 02, 2010	\$ 3,810.00	\$ 5,308.41	\$ 9,118.41
Saturday, July 03, 2010	\$ 8,253.00	\$ 11,093.28	\$ 19,346.28
Sunday, July 04, 2010	\$ 12,183.75	\$ 13,783.95	\$ 25,967.70
	\$ 28,958.75	\$ 37,181.11	\$ 66,139.86
	TNT \$10 off	220	\$ 2,200.00
	Starting Cash		\$ 676.00
TOTAL SALES	(net of starting cash)		\$ 65,463.86

Cost of Goods Sold: TNT Inventory Purchases \$ 32,642.57

GROSS PROFIT	\$ 32,821.29
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OPERATING EXPENSES	
California Sales Tax	4,821.50
PAID THROUGH TNT	
Fire Extinguishers	39.00
Sales Kit	40.00
Stand	450.00
A-Frame	50.00
Truck Give away	50.00
City License	296.00
Freight	50.00
Location Rent	4,000.00
Tax	37.97
License	50.00
Task force	85.00
Fire insurance	1,189.34
Liability insurance	1,156.34
TOTAL EXPENSES	12,315.15

NET PROFIT	\$ 20,506.14
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