My Store - 1Q Report

\$5.82M

\$8.19M

\$2.37M

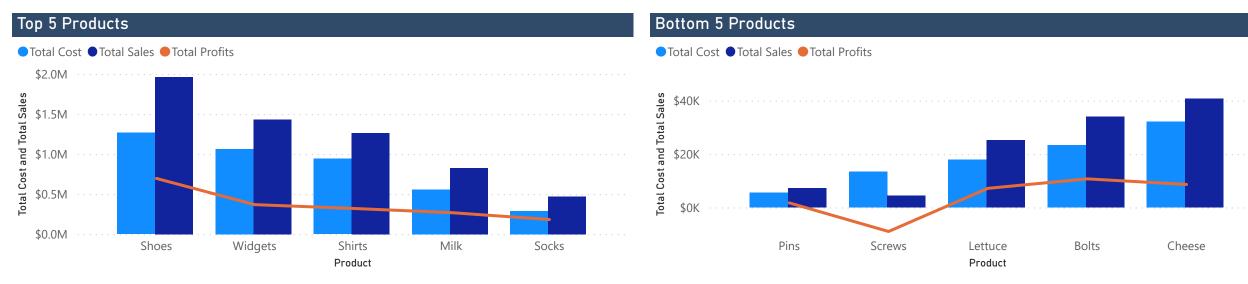
40.72 %

Total Cost

Total Sales

Total Profits

Profits %



Product	Total Cost	Total Sales	Total Profits	Total Purchased	Total Sold	Total Inventory Remaining
Socks	\$287,674.00	\$470,489.97	\$182,815.97	57,572	68,460	-10888
Shoes	\$1,265,481.60	\$1,961,440.01	\$695,958.41	34,543	38,885	-4341
Boxes	\$204,996.81	\$305,788.68	\$100,791.86	48,936	53,024	-4088
Milk	\$556,150.00	\$825,020.56	\$268,870.56	28,786	30,636	-1850
Eggs	\$47,082.83	\$69,593.99	\$22,511.16	23,029	24,745	-1716
Bolts	\$23,310.03	\$34,032.06	\$10,722.03	23,029	24,450	-1421
Potatoes	\$136,581.75	\$194,228.75	\$57,647.00	43,179	44,599	-1420
Popcorn	\$87,753.00	\$129,776.53	\$42,023.53	17,272	18,559	-1287
Apples	\$140,697.00	\$197,840.19	\$57,143.19	43,179	44,084	-905
Tomatoes	\$61,710.50	\$86,959.86	\$25,249.36	28,786	29,458	-672
Lettuce	\$17,969.10	\$25,134.39	\$7,165.29	8,636	8,778	-143
Drills	\$79,014.40	\$107,561.46	\$28,547.06	1,439	1,423	16
Hammers	\$64 740 60	\$88 108 99	\$23 368 39	2 159	2 136	23
Total	\$5,822,243.19	\$8,192,795.41	\$2,370,552.22	782,260	769,148	13111



My Store - January

\$1.76M

\$2.45M

\$694.18K

39.50 %

Total Cost

Total Sales

Total Profits

Profits %

Hats

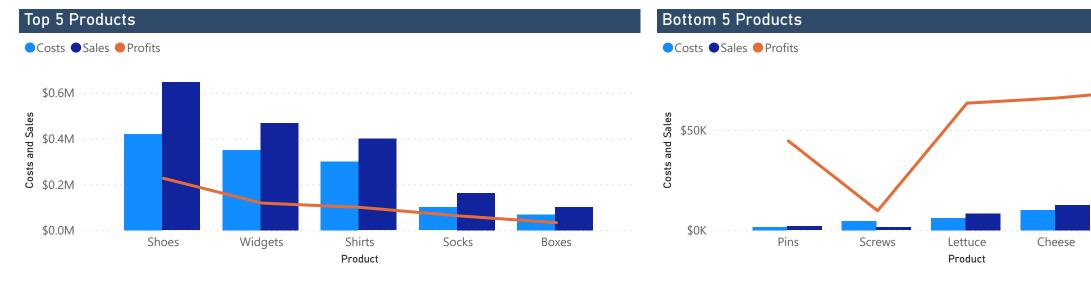
\$4K

\$2K

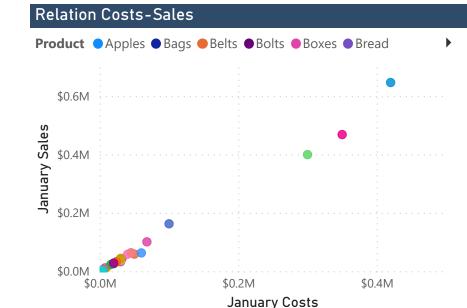
\$0K No

(\$2K)

(\$4K)



Product	Jan Sales	Jan Costs	Jan Profits	Jan Purchased	Jan Sold	Jan Inventory Remaining
Apples	\$62,853.00	\$45,000.00	\$17,853.00	15,000	14,965	35
Bags	\$26,250.00	\$20,000.00	\$6,250.00	40,000	37,500	2,500
Belts	\$58,800.00	\$50,000.00	\$8,800.00	5,000	4,200	800
Bolts	\$11,620.00	\$8,000.00	\$3,620.00	8,000	8,300	-300
Boxes	\$100,800.00	\$68,000.00	\$32,800.00	17,000	18,000	-1,000
Bread	\$33,075.00	\$30,000.00	\$3,075.00	20,000	15,750	4,250
Cheese	\$12,600.00	\$10,000.00	\$2,600.00	2,500	2,250	250
Chicken	\$43,400.00	\$32,000.00	\$11,400.00	4,000	3,875	125
Drills	\$33,810.00	\$25,000.00	\$8,810.00	500	483	17
Eggs	\$23,520.00	\$16,000.00	\$7,520.00	8,000	8,400	-400
Hammers	\$30,450.00	\$22,500.00	\$7,950.00	750	725	25
Hats	\$63,000.00	\$60,000.00	\$3,000.00	4,000	3,000	1,000
Latches	\$36 540 00	\$30,000,00	\$6 540 00	10 000	8 700	1 300
Total	\$2,451,677.20	\$1,757,500.00	\$694,177.20	271,750	261,100	10,650



My Store - February

\$1.80M

\$2.5M

\$696.28K

38.65 %

Total Costs

Total Sales

Total Profits

Profits %

\$4K

\$2K

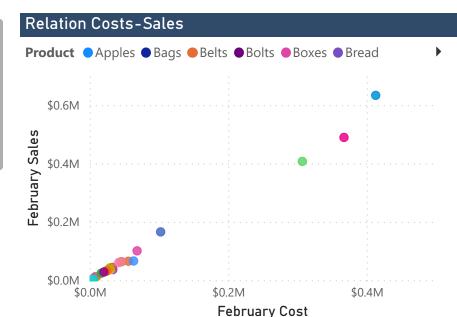
\$0K No

(\$2K)

(\$4K)



Product	Feb Costs	Feb Sales	Feb Profits	Prev Month Inv	Feb Purchased	Feb Sold	Feb Inventory Remaining
Apples	\$45,895.50	\$63,867.4	\$17,971.95	35	13,950	14,067	-82
Bags	\$24,924.00	\$32,592.2	\$7,668.15	2,500	37,200	35,250	4,450
Belts	\$55,800.00	\$65,378.9	\$9,578.88	800	4,650	3,948	1,502
Bolts	\$8,556.00	\$12,381.8	\$3,825.77	-300	7,440	7,802	-662
Boxes	\$68,299.20	\$100,870.3	\$32,571.07	-1,000	15,810	16,920	-2,110
Bread	\$33,294.00	\$36,571.3	\$3,277.31	4,250	18,600	14,805	8,045
Cheese	\$10,206.75	\$12,813.1	\$2,606.34	250	2,325	2,115	460
Chicken	\$32,698.80	\$44,184.3	\$11,485.45	125	3,720	3,643	203
Drills	\$26,505.00	\$35,713.2	\$9,208.21	17	465	454	28
Eggs	\$16,740.00	\$24,517.1	\$7,777.08	-400	7,440	7,896	-856
Hammers	\$22,320.00	\$30,095.0	\$7,775.04	25	698	682	41
Hats	\$63,240.00	\$66,157.2	\$2,917.20	1,000	3,720	2,820	1,900
Latches	\$29 481 00	\$35 775 5	\$6 29 4 4 8	1 300	9 300	8 178	2 422
Total	\$1,801,544.85	\$2,497,825.4	\$696,280.59	10,650	252,728	245,434	17,944



My Store - March

\$2.26M

\$3.24M

\$980.09K

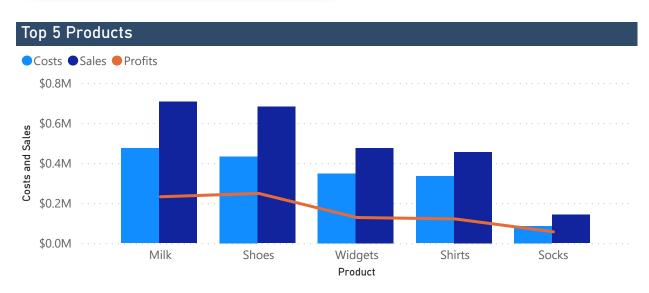
43.31 %

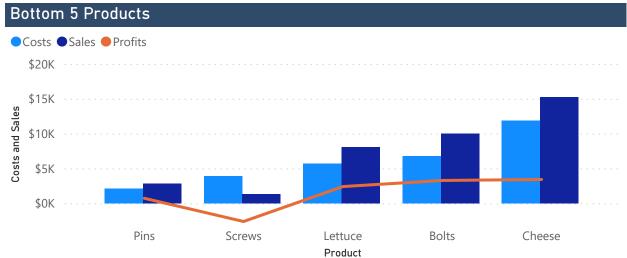
Total Costs

Total Sales

Total Profits

Profits %





Product	Mar Costs	Mar Sales	Mar Profits	Prev Month Inv	Mar Purchased	Mar Sold	Mar Inventory Remaining
Socks	\$85,374.00	\$142,001.86	\$56,627.86	-6,486	18,972	23,375	-10888
Shoes	\$432,561.60	\$681,087.53	\$248,525.93	-2,448	11,383	13,277	-4341
Boxes	\$68,697.61	\$104,118.40	\$35,420.79	-2,110	16,126	18,104	-4088
Milk	\$474,300.00	\$706,071.60	\$231,771.60	-876	9,486	10,460	-1850
Eggs	\$14,342.83	\$21,556.91	\$7,214.08	-856	7,589	8,449	-1716
Bolts	\$6,754.03	\$10,030.29	\$3,276.26	-662	7,589	8,348	-1421
Potatoes	\$46,244.25	\$66,812.03	\$20,567.78	-422	14,229	15,228	-1420
Popcorn	\$28,458.00	\$42,771.65	\$14,313.64	-642	5,692	6,337	-1287
Apples	\$49,801.50	\$71,119.74	\$21,318.24	-82	14,229	15,052	-905
Tomatoes	\$21,343.50	\$30,551.18	\$9,207.68	-100	9,486	10,058	-672
Lettuce	\$5,691.60	\$8,092.67	\$2,401.07	9	2,846	2,997	-143
Drills	\$27,509.40	\$38,038.25	\$10,528.85	28	474	486	16
Hammers	\$19 920 60	\$27 563 95	\$7 643 35	41	711	729	23
Total	\$2,263,198.34	\$3,243,292.76	\$980,094.43	17,944	257,782	262,614	13111

