

Home Store Report

January Monthly Report for BOD

March 2, 2009

The Monthly sales were as follows:

Week	Sales	Tax	Net Income
Week 1	\$ 4531.21	\$ 251.02	\$ 4280.19
Week 2	\$ 5732.72	\$ 314.55	\$ 5418.17
Week 3	\$ 4866.91	\$ 235.68	\$ 4631.23
Week 4	\$ 6393.09	\$ 355.34	\$ 6037.75
Total	\$ 21523.93	\$ 1156.59	\$ 20367.34
Monthly Expenses			\$(14494.50)
Other Income			\$ 30.00
Net Balance			\$ 5902.84

February was another good month. For the second month we exceeded \$20,000.00 in sales. Sales, donation, and costumers continue to increase even though the economy is down. The outlook for March looks promising. This is a result of all the hard-hard!!!! work Terri, Bob, Ronnie and our volunteers have put forth.

The staff and volunteers are working very hard to keep the warehouse clean and presenting the donated items for maximum value. As always we continue to get many comments on how well the store looks compared to other charities

Casa donated a like new Cindy Crawford bedroom set and was sold this month. We received a donation of a 1994 Yamaha wave runner. We also sold a broken down motorcycle for parts. We had several complete houses donated to us this month. We had several donations for Black Diamond residents.

Jerry Lamm
Retail Store Manager