

Home Store Report

November Monthly Report for BOD

December 1, 2009

The Monthly sales were as follows:

<u>Week</u>	<u>Sales</u>	<u>Tax</u>	<u>Net Income</u>
Week 1	\$ 5182.18	\$ 284.81	\$ 4897.37
Week 2	\$ 6060.95	\$ 338.15	\$ 5722.80
Week 3	\$ 5998.86	\$ 338.83	\$ 5660.03
Week 4	\$ 4181.03	\$ 207.55	\$ 3973.48
Week 5(1 Day)	\$ 842.06	\$ 47.66	\$ 794.40
Total	\$ 22265.09	\$ 1217.00	\$ 21048.08
Monthly Expenses			\$ (14675.84)
Other Income			\$ 27.96
Net Balance			\$ 6400.20

WOW!! What a great sales month. We netted over \$21,000.00 for the second month in a row. Again we exceeded last year's totals year to date. Our daily count was up and our donations have increased this month. The warehouse is completely full and still growing.

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

All of our Christmas stuff has been place on the sales floor and the Christmas trees will follow. We received 5 pallets of flooring from Carpet #1 in Ocala (a new Vendor). Most of the flooring was gone by the weekend. Galaxy Granite continues to donate several countertops. We purchased a new to us 2005 15' Box Truck from Gulf Coast Ford. The first week of December we will get the truck lettered. We already have utilizes the truck when we pickup the flooring.

Jerry Lamm
Retail Store Manager