

# **ReStore Report**

## **Monthly Report for BOD**

**September 2010**

**The monthly sales for August were as follows:**

<b>Week</b>	<b>Sales</b>	<b>Tax</b>	<b>Net Income</b>
<b>Week 1</b>	<b>\$ 3819.40</b>	<b>\$ 216.20</b>	<b>\$ 3603.20</b>
<b>Week 2</b>	<b>\$ 5861.27</b>	<b>\$ 328.38</b>	<b>\$ 5532.89</b>
<b>Week 3</b>	<b>\$ 4970.49</b>	<b>\$ 281.22</b>	<b>\$ 4689.27</b>
<b>Week 4</b>	<b>\$ 5362.86</b>	<b>\$ 287.10</b>	<b>\$ 5075.76</b>
<b>Week 5</b>	<b>\$ 1245.29</b>	<b>\$ 70.47</b>	<b>\$ 1174.89</b>
<b>Total</b>	<b>\$21,259.38</b>	<b>\$ 1,183.37</b>	<b>\$20,076.01</b>
<b>Monthly Expenses</b>			<b>\$ (17,943.52)</b>
<b>Other Income</b>			<b>\$ 30.00</b>
<b>Net Balance</b>			<b>\$ 2,162.49</b>

**August even though it was a slow month we ended up +20 % in sales to over 20,000. Our profit was up \$3,936.17 over last year's. We are all excited to be getting into the fall season and having our sales go higher.**

**Home Depot in Crystal River donated windows, doors and household items that sold very well. I've been in contact with Deam Cabinets regarding used cabinets, appliances and granite pieces. Also spoke with Frank Rooks from Sunnyland Roofing Supplies about giving us materials that they get in excess.**

**We also received appliances and cabinets for the second time from Corporate Construction who are renovating houses in the county. They say they have several more planned.**

**Made contact with all the adult care facilities in Citrus County to offer assistance with families with parents who are about to go into assisted living homes. We can be available to help at a days notice.**

**Bob Swain is doing a great job with our internet sales. The research that Bob does and the care in which items are sent around the country give us an excellent rating and reputation and bring us top dollars for each item he sells It's amazing the items that you never would think would sell are able to find new homes. In September we'll be able to deposit over \$1000.00 from the last couple of months sales.**

**David A. Brightman  
Director of Retail Sales**