

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 1

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|----------------------|---|------------------------|------|---------------|---------------|---------------|
| 1 | Components | | | | | |
| C-Storage | Storage Container | Airdrie Gaelic Society | 8 | 83.76 | 70.39 | 13.37 |
| PM-1228 | Powermax | Airdrie Gaelic Society | 1 | 250.00 | 136.80 | 113.20 |
| Total | | | | 333.76 | 207.19 | 126.57 |
| 4 | Services | | | | | |
| sandh | Shipping and Handling To Customer Colin McNiven | | 1 | 4.76 | 4.44 | 0.32 |
| Total | | | | 4.76 | 4.44 | 0.32 |
| 5 | Bagpipes | | | | | |
| pipescreen | Covers for Bell of Chanter and Drones Cameron GR McPeak | | 1 | 19.05 | 15.00 | 4.05 |
| pipescreen | Covers for Bell of Chanter and Drones Graham Edward | | 1 | 20.00 | 15.00 | 5.00 |
| Total | | | | 39.05 | 30.00 | 9.05 |
| 7 | Scottish Dress | | | | | |
| facemask | Tartan Face Mask | Cash Sale | 1 | 9.52 | 5.00 | 4.52 |
| scarf-pashmina-blak | Pashmina Scarf Black and Red | Airdrie Gaelic Society | 0 | -3.80 | 0.00 | -3.80 |
| scarf-pashmina-blue | Pashmina Scarf Blue | Airdrie Gaelic Society | 0 | -1.90 | 0.00 | -1.90 |
| scarf-pashmina-fusci | Pashmina Scarf Fuscia | Airdrie Gaelic Society | 0 | -3.80 | 0.00 | -3.80 |
| scarf-pashmina-ora | Pashmina Scarf Orange | Airdrie Gaelic Society | 0 | -2.85 | 0.00 | -2.85 |
| scarf-pashmina-red | Pashmina Scarf Red | Airdrie Gaelic Society | 0 | -3.80 | 0.00 | -3.80 |
| scarf-tartan-green | Tartan Scarf Green | Airdrie Gaelic Society | 0 | -0.95 | 0.00 | -0.95 |
| scarf-tartan-ppl | Tartan Scarf Purple | Airdrie Gaelic Society | 0 | -1.90 | 0.00 | -1.90 |
| scarf-tartan-red | Tartan Scarf Red | Airdrie Gaelic Society | 0 | -1.90 | 0.00 | -1.90 |
| scarf-wool-blkwatch | Wool Scarf Black Watch | Airdrie Gaelic Society | 0 | -1.00 | 0.00 | -1.00 |
| scarf-wool-fraser | Wool Scarf Fraser | Airdrie Gaelic Society | 0 | -1.00 | 0.00 | -1.00 |
| scarf-wool-mck | Wool Scarf McKenzie | Airdrie Gaelic Society | 1 | 19.00 | 9.89 | 9.11 |
| u-br-stag | Stag Head Brooch Round | Airdrie Gaelic Society | 0 | -2.70 | 0.00 | -2.70 |
| Total | | | | 2.92 | 14.89 | -11.97 |
| 8 | Giftware | | | | | |
| BowTie-tartan-CB | Tartan BowTie - Cape Breton | Airdrie Gaelic Society | 0.00 | -0.76 | 0.00 | -0.76 |
| BowTie-tartan-ML | Tartan BowTie - Maple Leaf | Airdrie Gaelic Society | 0.00 | -0.76 | 0.00 | -0.76 |
| BowTie-tartan-NFLD | Tartan BowTie - Newfoundland | Airdrie Gaelic Society | 0.00 | -0.76 | 0.00 | -0.76 |
| BowTie-tartan-NS | Tartan BowTie - Nova Scotia | Airdrie Gaelic Society | 0.00 | -0.76 | 0.00 | -0.76 |
| Total | | | | -3.04 | 0.00 | -3.04 |
| 9 | Bagpipe Maintenance | | | | | |
| BP-M-HempB | Waxed Hemp Black | Amanda Chamberlain | 1 | 11.75 | 8.00 | 3.75 |
| BP-M-HempY | Waxed Hemp Yellow | Graham Edward | 0 | -0.64 | 0.00 | -0.64 |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 2

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|-------------------------|---|------------------------|------|---------------|---------------|---------------|
| BP-M-MPProt | Mouthpiece Protectors | Ashley Lacombe | 1 | 0.00 | 1.86 | -1.86 |
| Total | | | | 11.11 | 9.87 | 1.24 |
| 10 | Practice Chanter | | | | | |
| PC-wood-US | Wooden Practice Chanter - Used | Amanda Chamberlain | 1 | 26.38 | 10.00 | 16.38 |
| Total | | | | 26.38 | 10.00 | 16.38 |
| 11 | Bagpipe Reeds | | | | | |
| BP-R-Elliott | Elliot Chanter Reed (Inactive) | Chris Schooner | 1 | 13.50 | 9.19 | 4.31 |
| BP-R-Elliott-M | Elliot Chanter Reed (Medium) | Airdrie Gaelic Society | 1 | 19.05 | 10.10 | 8.95 |
| BP-R-Elliott-W | Elliot Chanter Reed (Weak) | Airdrie Gaelic Society | 1 | 16.19 | 10.10 | 6.09 |
| BP-R-G1 | G1 (Original) Chanter Reed | Airdrie Gaelic Society | 1 | 20.00 | 12.08 | 7.92 |
| BP-R-JT2-M | JT2 Ridged Reed - Medium | Airdrie Gaelic Society | 1 | 17.15 | 9.67 | 7.49 |
| BP-R-McAllister | McAllister Reed - Weak | Robert Redden | 1 | 19.05 | 6.62 | 12.43 |
| R01-M | Shepherd Cane Chanter Reeds Medium | Airdrie Gaelic Society | 4 | 80.00 | 56.00 | 24.00 |
| SR12-M | Shepherd Cane Ridge Chanter Reeds Medi | Airdrie Gaelic Society | 2 | 38.10 | 16.72 | 21.38 |
| SR12-W | Shepherd Cane Ridge Chanter Reeds Weak | Airdrie Gaelic Society | 1 | 19.05 | 6.68 | 12.37 |
| SR12-W | Shepherd Cane Ridge Chanter Reeds Weak | Ian Craig | 1 | 9.53 | 6.68 | 2.85 |
| Total | | | | 251.62 | 143.83 | 107.79 |
| 14 | Music Accessories | | | | | |
| VF-Earplugs | Vic Firth High Fidelity Ear Plugs (Regular) | Ashley Lacombe | 1 | 38.09 | 21.82 | 16.27 |
| Total | | | | 38.09 | 21.82 | 16.27 |
| 15 | Rentals | | | | | |
| R-Cutlery | Cutlery 1 settings | Airdrie Gaelic Society | 48 | 96.00 | 44.69 | 51.31 |
| R-TC-G | Gold Table Cloth | Airdrie Gaelic Society | 6 | 18.00 | 8.42 | 9.59 |
| R-Water | Water Pitcher | Airdrie Gaelic Society | 10 | 11.00 | 5.00 | 6.00 |
| R-Wine | Wine Glass | Airdrie Gaelic Society | 55 | 2.75 | 14.68 | -11.93 |
| Total | | | | 127.75 | 72.79 | 54.96 |
| 16 | Highland Dance | | | | | |
| broach-d-ths-stn-grn | Round Dance Broach with Green Stone | Janet Harder | 1 | 19.04 | 6.46 | 12.58 |
| DreamDuffel-Black-Large | Dream Duffel Recital Bag | Airdrie Gaelic Society | 0.00 | -10.71 | 0.00 | -10.71 |
| HD-HighlandVest | Highland Dance Vest | Janita Fox | 1 | 140.00 | 90.00 | 50.00 |
| hd-kilt-youth-30 | 5 Yard Highland Dance Kilt up to waist 30 | Jennifer Gervais | 1 | 595.24 | 500.00 | 95.24 |
| HD-PATT-HV40P | Unique Highland Vest Size 40P (Inactive) | Arlene Rust | 1 | 20.00 | 8.73 | 11.27 |
| HD-PATT-LILTXL | Unique Lilt X-Large | Arlene Rust | 1 | 20.00 | 9.36 | 10.64 |
| hd-prince-charlie-3b | Child Prince Charlie and 3 button vest (Spec Wendy Johnson) | | 1 | 279.00 | 210.00 | 69.00 |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 3

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|-----------------------|---|----------|------|----------|--------|--------------|
| Total | | | | 1,062.57 | 824.55 | 238.02 |
| 17 | Music Books | | | | | |
| BM-B-CoPP | College of Piping Piobaireachd Cash Sale | | -1 | -37.50 | -22.50 | -15.00 |
| BM-B-GD2 | Gordon Duncan Tune Book 2 Colin McNiven | | 1 | 45.71 | 30.55 | 15.16 |
| BM-B-IM4 | Iain MacCrimmon Book 4 (Inactive) Matt Badmington | | 1 | 16.43 | 10.00 | 6.43 |
| Total | | | | 24.64 | 18.05 | 6.59 |
| 18 | Music CD's & DVD's | | | | | |
| BM-CA-EXTREME | CHRIS ARMSTRONG – EXTREME Kevin Fraser | | 1 | 11.95 | 11.95 | 0.00 |
| BM-HD-HCA | A High Cut Above Airdrie Gaelic Society | | 0 | -1.72 | 0.00 | -1.72 |
| BM-MG-SH | Michael Grey Shimla Hum Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-MG-SHAM | Michael Grey Shambolica Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-RHCP-LIVEDVD | Red Hot Chilli Pipers Live at the Lake DVD Airdrie Gaelic Society | | 0 | -1.07 | 0.00 | -1.07 |
| BM-RHCP-LIVEDVD | Red Hot Chilli Pipers Live at the Lake DVD Ian Craig | | 1 | 23.81 | 13.50 | 10.31 |
| BM-SFU-DU | SFU Down Under CD Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-SFU-DU | SFU Down Under CD Cash Sale | | 1 | 19.05 | 13.13 | 5.92 |
| BM-SFU-OHG1 | SFU On Home Ground Vol 1 Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-SFU-OHG2 | SFU On Home Ground Vol 2 Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-SLOT | St. Lawrence O'Toole - Evolution Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| BM-TORP-L | Toronto Police Pipe Band Live Airdrie Gaelic Society | | 0 | -0.86 | 0.00 | -0.86 |
| Total | | | | 46.00 | 38.58 | 7.42 |
| 19 | Novelty | | | | | |
| blanket-tartan-BW | Black Watch Tartan Blanket Airdrie Gaelic Society | | 0 | -2.14 | 0.00 | -2.14 |
| blanket-tartan-Frase | Fraser Tartan Blanket Airdrie Gaelic Society | | 0 | -6.42 | 0.00 | -6.42 |
| blanket-tartan-McKen | McKenzie Tartan Blanket Airdrie Gaelic Society | | 0 | -2.14 | 0.00 | -2.14 |
| blanket-tartan-RS | Royal Stewart Tartan Blanket Airdrie Gaelic Society | | 0 | -2.14 | 0.00 | -2.14 |
| Bus-Card-hold-Drummer | Business Card Holder ? Drummer Airdrie Gaelic Society | | 0.00 | -1.45 | 0.00 | -1.45 |
| Bus-Card-hold-piper | Business Card Holder ? Piper Airdrie Gaelic Society | | 0.00 | -1.45 | 0.00 | -1.45 |
| Bus-Card-hold-Thistle | Business Card Holder ? Thistle Airdrie Gaelic Society | | 0.00 | -1.45 | 0.00 | -1.45 |
| flask | Flask with Emblem Airdrie Gaelic Society | | 0 | -2.85 | 0.00 | -2.85 |
| fridge-magnet-ga | Fridge Magnets Glen Appin Airdrie Gaelic Society | | 1 | -1.00 | 1.00 | -2.00 |
| fridge-magnet-musica | Musical Fridge Magnet Airdrie Gaelic Society | | 1 | 8.56 | 5.00 | 3.56 |
| gnome | Tartan Gnome Rebecca Piazza | | 2 | 40.00 | 32.00 | 8.00 |
| KEY-AberlemnoMandala | Keychain - Aberlemno Mandala Airdrie Gaelic Society | | 0.00 | -2.13 | 0.00 | -2.13 |
| KEY-Cross-Highland | Keychain ? Cross-Highland Airdrie Gaelic Society | | 0.00 | -2.13 | 0.00 | -2.13 |
| KEY-Cross-Trinity | Keychain ? Cross-Trinity Airdrie Gaelic Society | | 0.00 | -0.71 | 0.00 | -0.71 |
| KEY-Drummer | Keychain ? Drummer Airdrie Gaelic Society | | 0.00 | -2.13 | 0.00 | -2.13 |
| KEY-piper | Keychain ? Piper Airdrie Gaelic Society | | 0.00 | -2.13 | 0.00 | -2.13 |
| KEY-Shamrock | Keychain ? Shamrock Airdrie Gaelic Society | | 0.00 | -0.71 | 0.00 | -0.71 |
| N-BLKT | Minky Tartan Blanket (Inactive) Kimberly Henry | | 1 | 30.00 | 30.00 | 0.00 |
| N-CP-ClanPins | Clan Pins Airdrie Gaelic Society | | 0 | -34.00 | 0.00 | -34.00 |
| N-CP-ClanPins | Clan Pins Cash Sale | | 7 | 53.34 | 14.59 | 38.75 |
| N-DOG-CBW-L | Black Watch Collar Large Airdrie Gaelic Society | | 1 | 13.58 | 6.65 | 6.93 |
| N-DOG-CBW-S | Black Watch Collar Small Airdrie Gaelic Society | | 0 | -0.71 | 0.00 | -0.71 |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 4

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|-------------------------|---|------------------------|------|---------------|---------------|---------------|
| N-DOG-CCB-L | Cape Breton Collar Large | Airdrie Gaelic Society | 0 | -0.71 | 0.00 | -0.71 |
| N-DOG-CCB-S | Cape Breton Collar Small | Airdrie Gaelic Society | 0 | -0.71 | 0.00 | -0.71 |
| N-DOG-CNS-L | Nova Scotia Collar Large | Airdrie Gaelic Society | 0 | -0.71 | 0.00 | -0.71 |
| N-DOG-CNS-S | Nova Scotia Collar Small | Airdrie Gaelic Society | 0 | -1.42 | 0.00 | -1.42 |
| N-DOG-LBW | Black Watch Leash | Airdrie Gaelic Society | 0 | -0.71 | 0.00 | -0.71 |
| N-DOG-LCB | Cape Breton Leash | Airdrie Gaelic Society | 0 | -1.42 | 0.00 | -1.42 |
| N-DOG-LRS | Royal Stewart Leash | Airdrie Gaelic Society | 0 | -0.71 | 0.00 | -0.71 |
| n-hankie | Embroidered Hankerchief | Airdrie Gaelic Society | 0 | -2.50 | 0.00 | -2.50 |
| Purse-Kilt-RS | Tartan Purse Royal Stewart | Airdrie Gaelic Society | 0 | -6.00 | 0.00 | -6.00 |
| Purse-tartan-fraser | Kilt Purse Fraser | Airdrie Gaelic Society | 0 | -1.50 | 0.00 | -1.50 |
| Purse-tartan-MCK | Kilt Purse McKenzie | Airdrie Gaelic Society | 0 | -3.00 | 0.00 | -3.00 |
| Purse-tartan-RS | Kilt Purse Royal Stewart | Airdrie Gaelic Society | 0 | -1.50 | 0.00 | -1.50 |
| souvenirembroidered | Souvenir Embroidered Badge | Airdrie Gaelic Society | 0 | -1.65 | 0.00 | -1.65 |
| tot-hoodie-bw-4 | TARTAN TOT FLEECE HOODIE - Black Watc | Cash Sale | 1 | 20.00 | 12.75 | 7.25 |
| tot-hoodie-cb-6 | TARTAN TOT FLEECE HOODIE - Cape Breto | Cash Sale | 1 | 28.57 | 12.75 | 15.82 |
| Total | | | | 105.82 | 114.74 | -8.92 |
| 21 | Sporran Half Dress | | | | | |
| sp-hd-chb-t-msi-001 | Semi-Dress Black leather sporran with thistle | Airdrie Gaelic Society | 2 | 274.28 | 72.06 | 202.22 |
| Total | | | | 274.28 | 72.06 | 202.22 |
| 22 | z_Office Equipment | | | | | |
| Display_Rack | Display Rack | Kevin Fraser | 1 | 10.00 | 14.50 | -4.50 |
| Total | | | | 10.00 | 14.50 | -4.50 |
| 23 | Kilt | | | | | |
| Kilt-util-black-fash-34 | Active Man Fashion Black Utility Kilt Size 34 | Airdrie Gaelic Society | 0.00 | -7.14 | 0.00 | -7.14 |
| kilt-util-black-hv-48 | Heavy Duty Black Utility Kilt Size 48 | Airdrie Gaelic Society | 0.00 | -7.14 | 0.00 | -7.14 |
| Kilt-util-camo-34 | Heavy Duty Utility Kilt Camouflage Size 34 | Airdrie Gaelic Society | 0.00 | -7.14 | 0.00 | -7.14 |
| Sportkilt-HoS-38 | Honor of Scotland Sport Kilt Size 38 5 Yard | Ashley Lacombe | 1.00 | 192.85 | 22.96 | 169.89 |
| Sportkilt-McK-42 | McKenzie Sport Kilt Size 42 5 Yard 10oz | 70 Cairna Tanguay | 1.00 | 192.85 | 22.79 | 170.06 |
| Sportkilt-RS-38 | Royal Stewart Sport Kilt Size 38 5 Yard 10 | Airdrie Gaelic Society | 0.00 | -10.71 | 0.00 | -10.71 |
| u-ks-ks | Kilt Strap and Buckle | Airdrie Gaelic Society | 0 | -0.76 | 0.00 | -0.76 |
| Total | | | | 352.81 | 45.75 | 307.06 |
| 27 | Jewelry | | | | | |
| Barrette-Rectangular | Barrette ? Rectangular Knot | Airdrie Gaelic Society | 0.00 | -0.95 | 0.00 | -0.95 |
| Barrette-round | Barrette ? Rounded Knot | Airdrie Gaelic Society | 0.00 | -0.95 | 0.00 | -0.95 |
| Total | | | | -1.90 | 0.00 | -1.90 |
| 29 | Outerwear | | | | | |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 5

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|----------------------|--|------------------------|------|---------------|---------------|--------------|
| HD-CAPE-LAVENDER-XS | Inverness Cape - Dancer XS LAVENDER Amanda Baker | | 1.00 | 100.00 | 46.20 | 53.80 |
| Total | | | | 100.00 | 46.20 | 53.80 |
| 30 | Footwear | | | | | |
| U-GB-4 | Ghillie Brogues size 4 | Ashley Lacombe | 1 | 171.42 | 100.00 | 71.42 |
| Total | | | | 171.42 | 100.00 | 71.42 |
| 31 | Headwear | | | | | |
| badge-andrew | St Andrew Cap Badge | Airdrie Gaelic Society | 0 | -8.60 | 0.00 | -8.60 |
| badge-bagpipe | Bagpipe Cap Badge | Airdrie Gaelic Society | 0 | -5.16 | 0.00 | -5.16 |
| badge-belt-lion | Lion Cap Badge w/ Belt | Airdrie Gaelic Society | 0 | -7.74 | 0.00 | -7.74 |
| badge-belt-stag | Stag Cap Badge w/ Belt | Airdrie Gaelic Society | 0 | -7.74 | 0.00 | -7.74 |
| badge-belt-thistle | Thistle Cap Badge w/ Belt | Airdrie Gaelic Society | 1 | 11.31 | 1.94 | 9.37 |
| badge-lion | Lion Cap Badge | Airdrie Gaelic Society | 0 | -6.88 | 0.00 | -6.88 |
| hat-wool-tammy-dgord | Dress Gordon Tartan Tammy Hat | Airdrie Gaelic Society | 1 | 18.12 | 11.42 | 6.70 |
| hat-wool-tammy-dgord | Dress Gordon Tartan Tammy Hat | Cash Sale | 1 | 21.00 | 11.42 | 9.58 |
| hat-wool-tammy-frase | Fraser Tartan Tammy Hat | Airdrie Gaelic Society | 0 | -0.95 | 0.00 | -0.95 |
| u-balmoral-bw-7 | Scottish Balmoral Hat, Black Watch Size 7 | Airdrie Gaelic Society | 0 | -2.36 | 0.00 | -2.36 |
| u-balmoral-bw-75 | Scottish Balmoral Hat, Black Watch Size 7.5 | Airdrie Gaelic Society | 0 | -2.36 | 0.00 | -2.36 |
| u-balmoral-d-725 | Scottish Balmoral Hat, Diced Black Size 7.2 | Airdrie Gaelic Society | 0 | -2.62 | 0.00 | -2.62 |
| u-balmoral-hos-7 | Scottish Balmoral Hat, Honor of Scotland Si | Airdrie Gaelic Society | 0 | -2.36 | 0.00 | -2.36 |
| u-balmoral-hos-75 | Scottish Balmoral Hat, Honor of Scotland Si | Airdrie Gaelic Society | 0 | -2.36 | 0.00 | -2.36 |
| u-balmoral-rs-7 | Scottish Balmoral Hat, Royal Stewart Size 7 | Airdrie Gaelic Society | 0 | -2.36 | 0.00 | -2.36 |
| u-balmoral-rs-75 | Scottish Balmoral Hat, Royal Stewart Size 7 | Airdrie Gaelic Society | 1 | 50.02 | 9.37 | 40.65 |
| U-glen7 | Pipers Glen size 7 (56cm) | Ashley Lacombe | 1 | 47.14 | 12.47 | 34.67 |
| U-glend7 | Drummers Glen size 7 | Al Hamilton | 1 | 47.62 | 9.70 | 37.92 |
| Total | | | | 143.72 | 56.33 | 87.39 |
| 32 | Kilt Hose | | | | | |
| U-FLSH | Hose Flashes | Ashley Lacombe | 1 | 19.05 | 10.00 | 9.05 |
| U-HT-B-C | Bubble Top Hose Black Child | Airdrie Gaelic Society | 1 | 30.00 | 16.79 | 13.21 |
| U-HT-B-L | Bubble Top Hose Black Large | Airdrie Gaelic Society | 1 | 27.00 | 16.52 | 10.48 |
| U-HT-B-S | Bubble Top Hose Black Small | Airdrie Gaelic Society | 2 | 57.00 | 33.75 | 23.25 |
| U-HT-BL-L | Bubble Top Hose Lovat Blue Large | Kevin Fraser | 1 | 10.00 | 17.50 | -7.50 |
| U-HT-NB-M | Bubble Top Hose Navy Blue Medium | RCMP Pipes and Drums | 4 | 120.00 | 70.00 | 50.00 |
| U-HT-OW-S | Bubble Top Hose Off White Small | Kevin Fraser | 1 | 15.84 | 15.64 | 0.21 |
| Total | | | | 278.89 | 180.20 | 98.69 |
| 33 | Buttons-Braid | | | | | |
| U-B-LionL | Pewter Lion Button Large | Janna Hove | 1 | 0.00 | 0.86 | -0.86 |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 6

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|---------------------|--|------------------------|------|--------|--------|--------------|
| Total | | | | 0.00 | 0.86 | -0.86 |
| 35 | Highland-Dance-Shoes | | | | | |
| hd-ghillies-24.5-dw | Dancewear Highland Deluxe Ghillie (24.5c Rebecca Piazza | | 1 | 109.52 | 53.10 | 56.42 |
| hd-ghillies-25.5-dw | Dancewear Highland Deluxe Ghillie (25.5c Rebecca Piazza | | 0 | -5.48 | 0.00 | -5.48 |
| HD-Shoes-3 | Highland Dance Ghillie Solid Sole Size 3-3. Ariel Driedger | | 1.00 | 80.95 | 34.00 | 46.95 |
| sock-knee-white | Knee High White Socks | Janita Fox | 2 | 13.32 | 7.95 | 5.37 |
| Total | | | | 198.31 | 95.05 | 103.26 |
| 36 | Pipe Chanter | | | | | |
| BP-CH-MC-Poly | Bagpipes Poly Chanter - McCallum Ian Craig | | 1 | 190.48 | 200.00 | -9.52 |
| Total | | | | 190.48 | 200.00 | -9.52 |
| 53 | Bagpipe Parts | | | | | |
| airstream-blow-tilt | AirStream Tilt Blowpipe | Ashley Lacombe | 1 | 114.29 | 80.50 | 33.79 |
| BP-BAG-LM | Pipe Bag L&M Cow - Discontinued Cameron GR McPeak | | 1 | 250.00 | 250.00 | 0.00 |
| BP-C-StockCover | Chanter Stock Cover | Ian Craig | 1 | 15.71 | 9.05 | 6.66 |
| Total | | | | 380.00 | 339.55 | 40.45 |
| 55 | Bodhran | | | | | |
| 10AWAL-1953 | 8" Bodhran Celtic Cross | Airdrie Gaelic Society | 0 | -1.33 | 0.00 | -1.33 |
| 10AWAL-1953 | 8" Bodhran Celtic Cross | Cash Sale | 1 | 26.66 | 11.67 | 14.99 |
| 10AWAL-2505 | 8" Bodhran Brosna Cross | Airdrie Gaelic Society | 0 | -1.33 | 0.00 | -1.33 |
| Total | | | | 24.00 | 11.67 | 12.33 |
| 57 | Drum Sticks and Mallets | | | | | |
| D-S-KP2 | KP2 Drum Sticks | AI Hamilton | 1 | 28.56 | 20.50 | 8.06 |
| Total | | | | 28.56 | 20.50 | 8.06 |
| 59 | Practice Chanter Reed | | | | | |
| BP-PC-Reed | Practice Chanter Reed (Inactive) Cash Sale | | 1 | 0.00 | 7.62 | -7.62 |
| pc-reed-pcQ | Reed - Pipers Choice Practice Chanter Amanda Chamberlain | | 1 | 6.66 | 4.60 | 2.06 |
| pc-reed-pcQ | Reed - Pipers Choice Practice Chanter Ashley Lacombe | | 1 | 6.66 | 4.60 | 2.06 |
| pc-reed-walsh | Reed - Walsh Practice Chanter Ashley Lacombe | | 1 | 8.57 | 5.53 | 3.04 |
| pc-reed-walsh | Reed - Walsh Practice Chanter Cash Sale | | 1 | 7.71 | 5.53 | 2.18 |
| Total | | | | 29.60 | 27.88 | 1.72 |
| 60 | Reeds - Drone | | | | | |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 7

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|------------------------|-----------------------------------|------------------------|------|---------------|--------------|---------------|
| BP-R-Extend | Drone Reed Extenders | Amanda Chamberlain | 1 | 20.00 | 13.40 | 6.60 |
| Total | | | | 20.00 | 13.40 | 6.60 |
| 62 | Sgian Dubh | | | | | |
| sgian-dubh-stone-r | Sgian Dubh with Red Stone | Amanda Chamberlain | 1 | 38.10 | 6.38 | 31.72 |
| Total | | | | 38.10 | 6.38 | 31.72 |
| 72 | Pendant | | | | | |
| N-PEN-CWX | Celtic Wheel Cross Pendant | Airdrie Gaelic Society | 0 | -3.00 | 0.00 | -3.00 |
| N-PEN-FSG | Father Son and Holy Ghost Pendant | Airdrie Gaelic Society | 0 | -2.00 | 0.00 | -2.00 |
| N-PEN-LK | Lovers Knot Pendant | Airdrie Gaelic Society | 0 | -0.50 | 0.00 | -0.50 |
| N-PEN-TK | Triad Knot Pendant | Airdrie Gaelic Society | 0 | -1.00 | 0.00 | -1.00 |
| PEN-Brighid-Goddess | Pendant - Brighid-Goddess | Airdrie Gaelic Society | 0.00 | -0.86 | 0.00 | -0.86 |
| PEN-Cross-Highland | Pendant Highland Cross | Airdrie Gaelic Society | 0.00 | -1.72 | 0.00 | -1.72 |
| PEN-Cross-Protection | Pendant - Protection Cross | Airdrie Gaelic Society | 0.00 | -1.72 | 0.00 | -1.72 |
| PEN-Knot-Magic | Pendant - Magic Knot | Airdrie Gaelic Society | 0.00 | -0.86 | 0.00 | -0.86 |
| PEN-Knot-Protection | Pendant - Protection Knot | Airdrie Gaelic Society | 0.00 | -1.72 | 0.00 | -1.72 |
| PEN-Knot-Rosemarkie | Pendant - Rosemarkie Knot | Airdrie Gaelic Society | 0.00 | -1.72 | 0.00 | -1.72 |
| PEN-Knot-Shandwick | Pendant - Shandwick Knot | Airdrie Gaelic Society | 0.00 | -1.72 | 0.00 | -1.72 |
| Total | | | | -16.82 | 0.00 | -16.82 |
| 73 | Charm | | | | | |
| Charm-Cross-Meditation | Charm - Cross-Meditation | Airdrie Gaelic Society | 0.00 | -2.13 | 0.00 | -2.13 |
| Charm-ghillies | Dancing Ghillies Charm | Airdrie Gaelic Society | 0 | -1.30 | 0.00 | -1.30 |
| Total | | | | -3.43 | 0.00 | -3.43 |
| 74 | Brooch (jewelry) | | | | | |
| Brooch-Brighid-Goddess | Brooch ? Brighid-Goddess | Airdrie Gaelic Society | 0.00 | -1.90 | 0.00 | -1.90 |
| Brooch-Cross-Highland | Brooch ? Cross-Highland | Airdrie Gaelic Society | 0.00 | -1.90 | 0.00 | -1.90 |
| brooch-Cross-Trinity | brooch ? Cross-Trinity | Airdrie Gaelic Society | 0.00 | -0.95 | 0.00 | -0.95 |
| Brooch-Drummer | Brooch ? Drummer | Airdrie Gaelic Society | 0.00 | -0.95 | 0.00 | -0.95 |
| Brooch-Piper-1 | Brooch ? Piper | Airdrie Gaelic Society | 0.00 | -1.90 | 0.00 | -1.90 |
| Brooch-Piper-1 | Brooch ? Piper | Cash Sale | 1.00 | 19.05 | 7.50 | 11.55 |
| Brooch-Piper-Comical | Brooch ? Piper - Comical | Airdrie Gaelic Society | 0.00 | -1.90 | 0.00 | -1.90 |
| Brooch-Piper-Standing | Brooch ? Piper - Standing | Airdrie Gaelic Society | 0.00 | -1.90 | 0.00 | -1.90 |
| Total | | | | 7.65 | 7.50 | 0.15 |
| 76 | Zipper Pull | | | | | |
| N-ZP-BP | Bagpipes Zipper Pull | Airdrie Gaelic Society | 0 | -0.24 | 0.00 | -0.24 |
| N-ZP-C | Celtic Cross Zipper Pull | Airdrie Gaelic Society | 0 | -0.48 | 0.00 | -0.48 |
| N-ZP-D | Dancer Zipper Pull | Airdrie Gaelic Society | 0 | -1.20 | 0.00 | -1.20 |

Inventory Sales Report

Print Out Date: 03/28/2023 01:22 pm -0600 GMT
 Fiscal Year: 01/01/2022 - 12/31/2022 (Active)
 Period: 01/01/2022 - 01/1/2023
 Category: All
 Location: All
 Customer: All

Fraser Highland Shoppe

fhsws002
Administrator

Page 8

| Category | Description | Customer | Qty | Sales | Cost | Contribution |
|------------------------|--------------------------------------|------------------------|------|-----------------|-----------------|-----------------|
| N-ZP-P | Piper Zipper Pull | Airdrie Gaelic Society | 0 | -1.20 | 0.00 | -1.20 |
| N-ZP-T | Thistle Zipper Pull | Airdrie Gaelic Society | 0 | -0.48 | 0.00 | -0.48 |
| ZipperPull-ML-Stylized | ZipperPull - Maple Leaf - Stylized | Airdrie Gaelic Society | 0.00 | -0.66 | 0.00 | -0.66 |
| Total | | | | -4.26 | 0.00 | -4.26 |
| 79 | Lapel Pins | | | | | |
| LapelPin-GlenAppin | Lapel Pin - Glen Appin | Amanda Chamberlain | 3 | 22.86 | 0.00 | 22.86 |
| LapelPin-GlenAppin | Lapel Pin - Glen Appin | Cash Sale | -3 | -25.52 | 0.00 | -25.52 |
| LP-Bagpipe-Gold | Bagpipe Lapel Pin | Airdrie Gaelic Society | 0 | -0.60 | 0.00 | -0.60 |
| LP-cdn-bagpipe | Canadian Flag and Bagpipes Lapel Pin | Airdrie Gaelic Society | 0 | -0.60 | 0.00 | -0.60 |
| LP-celticcross | Celtic Cross Lapel Pin | Airdrie Gaelic Society | 0 | -0.54 | 0.00 | -0.54 |
| LP-CelticKnot | Celtic Knot Lapel Pin | Airdrie Gaelic Society | 0 | -0.36 | 0.00 | -0.36 |
| LP-DM | Drum Major Lapel Pin | Airdrie Gaelic Society | 0 | -0.40 | 0.00 | -0.40 |
| LP-drum-gold | Gold Drum Lapel Pin | Airdrie Gaelic Society | 0 | -0.40 | 0.00 | -0.40 |
| LP-Drummer | Drummer Lapel Pin | Airdrie Gaelic Society | 0 | -0.40 | 0.00 | -0.40 |
| LP-ghillies-dancing | Dancing Ghillies Lapel Pin | Airdrie Gaelic Society | 0 | -0.40 | 0.00 | -0.40 |
| LP-harp | Harp Lapel Pin | Airdrie Gaelic Society | 0 | -0.18 | 0.00 | -0.18 |
| LP-pipes-painted | Painted Bagpipes Lapel Pin | Airdrie Gaelic Society | 0 | -0.20 | 0.00 | -0.20 |
| LP-rampant | Rampant Lion Lapel Pin | Airdrie Gaelic Society | 0 | -0.18 | 0.00 | -0.18 |
| LP-scottie-painted | Painted Scottie Dog Lapel Pin | Airdrie Gaelic Society | 0 | -0.72 | 0.00 | -0.72 |
| LP-shamrock | Shamrock Lapel Pin | Airdrie Gaelic Society | 0 | -0.36 | 0.00 | -0.36 |
| LP-stag | Stag Head Lapel Pin | Airdrie Gaelic Society | 0 | -0.36 | 0.00 | -0.36 |
| Total | | | | -8.36 | 0.00 | -8.36 |
| 81 | Clan | | | | | |
| Clan-Crest-Pendant | CLAN CREST PENDANT | Airdrie Gaelic Society | 0 | -0.60 | 0.00 | -0.60 |
| Total | | | | -0.60 | 0.00 | -0.60 |
| 83 | kiltpin | | | | | |
| kiltpin-battleaxe | Battleaxe Kilt Pin | Airdrie Gaelic Society | 0 | -0.60 | 0.00 | -0.60 |
| kiltpin-broadsword | Celtic Broadsword Kilt Pin | Airdrie Gaelic Society | 0 | -5.40 | 0.00 | -5.40 |
| Kiltpin-eternitycross | Kiltpin - Eternity Cross | Airdrie Gaelic Society | 1.00 | 16.20 | 9.00 | 7.20 |
| kiltpin-lionsword | Rampand Lion on Sword Kilt Pin | Airdrie Gaelic Society | 1 | 11.85 | 1.90 | 9.95 |
| kiltpin-masons-gold | Mason's Kilt Pin (Inactive) | Craig Mackay | 1 | 15.00 | 1.91 | 13.09 |
| kiltpin-shieldsword | Shield and Sword Kilt Pin | Airdrie Gaelic Society | 0 | -8.10 | 0.00 | -8.10 |
| kiltpin-swordthistle | Scottish Thistle on Sword Kilt Pin | Airdrie Gaelic Society | 0 | -7.20 | 0.00 | -7.20 |
| u-kp-ls | Kilt Pin, Lion | Airdrie Gaelic Society | 1 | 18.19 | 1.90 | 16.29 |
| U-KP-TT | Kilt Pin Twisted Thistle | Airdrie Gaelic Society | 0 | -8.82 | 0.00 | -8.82 |
| Total | | | | 31.12 | 14.71 | 16.41 |
| Grand Total | | | | 4,315.00 | 2,763.29 | 1,551.71 |