

AFG Las Vegas Literature Depot Financial Reports the Period Ending December 31, 2017

TABLE 1

LINE ITEM NOTES

2017 Sales Summary 1/1/2017 - 12/31/2017	(A)	(B)	(C)	(D)	(E)	(F)	
			(= A + B)		(= C + D)	(= E ÷ A)	
Description	Qty.	List Price	Discount & Returns	Gross Profit	COGS	Profit	Profit %
Al-Anon Books/Booklets	3549	\$14,514.77	(\$4.20)	\$14,510.57	(\$10,202.42)	\$4,308.15	29.68%
AFG Insurance	8	\$244.85	\$0.00	\$244.85	(\$141.40)	\$103.45	42.25%
Alateen	387	\$433.40	(\$1.40)	\$432.00	(\$310.33)	\$121.67	28.07%
Al-Anon S- Material	1000	\$176.21	(\$10.75)	\$165.46	(\$131.33)	\$34.13	19.37%
Printing Svc.	3	\$15.00	\$0.00	\$15.00	(\$0.92)	\$14.08	93.87%
Non-profit Fund Raising lte	257	\$408.00	\$0.00	\$408.00	(\$108.58)	\$299.42	73.39%
Al-Anon M- Material	736	\$581.82	\$0.00	\$581.82	(\$86.27)	\$495.55	85.17%
YTD Sales Totals	5940	\$16,374.05	(\$16.35)	\$16,357.70	(\$10,981.25)	\$5,376.45	32.84%

Profit shown is group's portion of deductible discounts on Groups at Work Booklet that expires 2017 and for free pamphlets in the pamphlet stand located at the Depot

TABLE 2

Business Checking Account (Cash Flow Summary) 1/1/2017 - 12/31/2017			Opening Balance		\$7,507.87
Description	Deposits		Debits		Balance
Deposits from Sales	(\$92.79) *	\$16,264.91			\$23,772.78
AFG - Stock (includes 2018 1st quarter stock)			(\$14,122.42)	-79.29%	\$9,650.36
website svc. & registration fees			(\$268.83)		\$9,381.53
Business Insurance			(\$400.00)		\$8,981.53
HP Printing Svc/tmobile			(\$223.27)		\$8,758.26
Postage & Delivery Charges			(\$25.01)		\$8,733.25
Rent to Lakes Lutheran (4% of CAL sales)			(\$612.03)		\$8,121.22
Equipement & Software Upgrades			(\$1,439.61)		\$6,681.61
State & Local Nonprofit Filing Fees			(\$180.00)		\$6,501.61
Paypal Account Verification Transfer	0.12		(\$0.12)		\$6,501.61
Cricket- phone(s) svc.			(\$540.00)		\$5,961.61
Total Deposits/Debits from Checking	\$16,265.03	116.64%	(\$17,811.29)	-137.23%	
		Ending Balance		-20.60%	\$5,961.61

Budgeted \$5000 for upgrades and nonprofit filing fees

TABLE 3

Business Savings (Prudent Reserve) Account Summary			Opening Balance		\$3,603.96
Description	Deposits		Debits		Balance
Transfer from checking	\$0.00				\$3,603.96
Interest Acc.	\$1.81				\$3,605.77
		Ending Balance			\$3,605.77
			Cash Balance		\$9,567.38

QTR Data	Items	List Price	Discounts	Gross	COGS	Profit \$`	Profit %
1st QTR Sales Totals	1631	\$5,396.18	(\$4.40)	\$5,394.28	(\$3,652.97)	\$1,741.31	32.28%
2nd QTR Sales Totals	899	\$3,536.74	(\$3.60)	\$3,530.64	(\$2,334.58)	\$1,196.06	33.82%
3rd QTR Sales Totals	2202	\$4,431.97	(\$0.40)	\$4,431.57	(\$3,009.16)	\$1,430.80	32.28%
4th QTR Sales Totals	1208	\$3,009.16	(\$7.95)	\$3,001.21	(\$1,984.54)	\$1,008.28	33.51%
2017 Sales Totals	5940	\$16,374.05	(\$16.35)	\$16,357.70	(\$10,981.25)	\$5,376.45	32.97%
							32.84%

NOTES:

cash not deposited for 4th quarter \$92.79- sales to be collected in Jan. will be deposited in 1th quarter and accounted for on the 2018 1st quarter reports

(Asset) Inventory Value \$12,882.23 (9 month to 1 yr. reserve)

Equipment and software expense total does not include computer hardware upgrades that were returned to the manufacturer or the cost of the second computer. Those amounts will be reflected in 2018 1st quarter financial reports