

The Shepherd's Cove Clothing Pantry Income Statement				
for the eleventh month ended December 31, 2019				
		<b><u>Current</u></b>		<b><u>Year to Date</u></b>
	<b>Sales</b>			
Donations		\$6,075.50		\$38,926.58
In Kind Dontations		\$112,125.05		\$1,240,774.49
Grants		\$100.00		\$3,100.00
Findraiser-Tshirts		\$0.00		\$143.00
Earned Interest		\$0.15		\$4.57
Salvage		\$0.00		\$675.00
Spring Sale		\$0.00		\$2,982.98
Fall Sale		\$0.00		\$2,058.25
Kroger Rewards		\$0.00		\$1,352.60
Amazon Rewards		\$0.00		\$53.29
Hacienda		\$0.00		\$412.72
Recycle		\$0.00		\$47.00
<b>TOTAL SALES</b>		<b>\$118,300.70</b>		<b>\$1,290,530.48</b>
	<b>Cost of Sales</b>			
COG- Tshirts		\$0.00		\$129.77
Items given away		\$96,662.55		\$925,926.94
Given to Goodwill		\$15,462.50		\$290,576.05
Spring Sale Items		\$0.00		\$18,816.50
Fall Sale Items		\$0.00		\$12,928.50
<b>TOTAL COST OF SALES</b>		<b>\$112,125.05</b>		<b>\$1,248,377.76</b>
<b>GROSS PROFIT</b>		<b>\$6,175.65</b>		<b>-\$42,152.72</b>