

ST. AUBYN'S POTTERS.

SALES TURNOVER - PERIOD ENDING 31.3.81

SALES	Oct 21	4130.35	
	Nov 25	6218.75	
	Dec 18	6399.25	
	Jan 19	11658.85	
	Feb 12	4851.25	
	Mar 10	6893.15	
	Mar 31	<u>5825.30</u>	
			<u>\$45976.90</u>

PAID OUT	Jan	6000.41	
	Jackie	10150.69	
	Ingeborg	4613.96	
	Chloe	2137.79	
	Bruce	4252.05	
	Estelle	4822.34	
	F & D	<u>9206.53</u>	
			41183.77
	Retention		4594.08
	Shop		35.80
	Meal 5 x \$32.65		<u>163.25</u>
			<u>\$45976.90</u>

*Av \$5747*

*4603*

SOURCES OF REVENUE.

Initial Deposits	800.00
Retention	4594.08
Shop	<u>35.80</u>
	<u>\$5429.88</u>

DISBURSEMENTS.

Rent	1689.96
Advertising -	
Herald Trib	461.75
Daily Tele	464.20
Radio	520.00
West Suburb	19.00
Te Mata	<u>18.00</u>
Bank fees/charges/chq.bk	1482.95
Bankcard charges	43.00
Sundry Payments	274.41
as per schedule	<u>2115.92</u>
	<u>\$5606.24</u>

Excess Expenditure over Revenue \$176.36 DEBIT

Equals Reconciled Debit Balance as per Bank Statement.

Till Float \$100.00.

*K.D. Brown.*

SCHEDULE OF EXPENSES.

Post Office Box	21.00	
Postage Invitations	29.40	x
Vidals Wine	149.60	x
Firth Blocks	67.61	x
Paint	66.62	x
Cloth	34.47	x
Cards Envelopes	54.22	x
Sutcliffe	9.15	
Insurance prem	61.00	
Stationery	4.74	
Invitations	247.20	x
U E B shop material	69.21	
Electrical	141.03	x
Holts shop material	23.68	
Stationery	29.10	
Treacher lights	54.75	x
	56.50	x
Gift petrol coupons	50.00	
Printing	17.00	
Food provisions	20.33	
U E B shop material	64.66	
Stationery	8.00	
Shelving timber	94.00	x
Stationery	5.48	
Stationery	109.10	
1/2 cost phone shift	32.50	x
Stationery	7.36	
Cards	6.00	
Shades	27.00	x
Insurance prem	50.00	
Book Coupons	40.00	
Carpet sweeper	10.00	
Photos	17.00	
Post Office box	26.00	
Stationery	16.65	
U E B shop material	159.43	
Food provisions	8.20	
Cash make-up till	23.30	
Signs	116.00	x
Cards	7.50	
Food provisions	2.38	
Film	2.88	
U E B shop material	20.33	
Stanton stationery	55.54	

\$2115.92

Items marked x are initial or  
non-recurring expenses and these  
add to a total of \$1170.90