

Blankets from Bigs

Final Financial Statement

						Interest Rate	6%
						Contingency Fee	1%
						Loan Origination Fee	waived
	September	October	November	December	Total		
Number Sold					700		
Sales		\$9,523.70	\$3,719.23	\$382.00	\$13,242.93	Blanket Cost	\$11
Donations		\$ 49.06	\$30.00		\$79.06	Blanket Price	\$20
Presales	\$138.90				\$138.90		
Total Income	\$ 138.90	\$ 9,572.76	\$3,749.23	\$382.00	\$13,842.89	Square	2.75%
Expenses							
Inventory		\$ 7,700.00			\$7,700.00		
Summit Center gas reimbursement			\$40.00		\$40.00		
Interest			\$ 28.71		\$28.71		
Fees		\$ 5.00	\$16.55		\$21.55		
Advertising		\$ 10.60		\$5.30	\$15.90		
Contingency Fee	\$ 1.39	\$ 95.24	\$37.19	\$3.82	\$137.64		
Operating Expenses	\$ 92.47				\$92.47		
Storage Expenses		\$ 25.00	\$25.00	\$7.00	\$57.00		
Insurance Expense		\$ 16.00	\$16.00		\$32.00		
Square Expense	\$1.10	\$36.30	\$6.77		\$44.17		
Christmas Party				\$89.38	\$89.38		
Gifts			\$25.00		\$25.00		
Carnival		\$ 184.21			\$184.21		
Total Expenses	\$ 94.96	\$ 8,072.35	\$195.22	\$105.50	\$8,468.03		
Net Profit	\$ 43.94	\$ 1,500.41	\$3,554.01	\$276.50	\$5,374.86		
Loan Amount	\$ 4,010.00						