

## earthdog - Cash Summary

**Cash Summary**  
earthdog  
For the 12 months ended 31 December 2016  
Excluding Sales Tax

	Dec 2016
<b>Income</b>	
cin7 sales	261,024.27
freight sales	23,697.84
less sales returns & discounts	(234.50)
<b>Total Income</b>	<b>284,487.61</b>
<b>Less Operating Expenses</b>	
advertising	634.29
animals	7,752.12
bank charge	6.32
building repairs	979.75
cin7 adjustments	(369.24)
cin7 cogs	42,974.76
cin7 purchase direct cost	27,605.09
defective inventory	316.00
Donation	3,436.53
don't know	1,616.65
dues & subscriptions	7,259.23
equipment	871.78
federal taxes	6,250.00
finance charges	17,229.30
freight (cogs)	26,982.95

ind contractor - COGS	100.00
Insurance - General (dwelling)	1,746.33
insurance - medical	6,410.05
life insurance - officer	2,000.00
materials (COGS)	2,374.25
merchant credit fees	8,733.17
miscellaneous	1,732.58
officer salary	123,500.00
sales rep commissions	1,721.86
supplies	3,556.79
supplies : computer	759.26
supplies: office	552.41
tax preparation	1,704.99
taxes, licenses & permits	1,058.16
telephone	3,728.66
travel	1,103.12
utilities	1,303.12
website	4,605.93
<b>Total Operating Expenses</b>	<b>310,236.21</b>
<b>Operating Surplus (Deficit)</b>	<b>(25,748.60)</b>
<b>Plus Non Operating Movements</b>	
inventory	5,970.86
sales tax payable	(254.00)
uncleared checks	(3,154.29)
loan	15,000.00
<b>Total Non Operating Movements</b>	<b>17,562.57</b>
<b>Sales Tax Movements</b>	
Sales Tax Inputs	(21.97)
Sales Tax Outputs	216.30
<b>Net Sales Tax Movements</b>	<b>194.33</b>
<b>Net Cash Movement</b>	<b>(7,991.70)</b>
<b>Summary</b>	
Opening Balance	(147,246.35)
Plus Net Cash Movement	(7,991.70)

Closing Balance

(155,238.05)