

Quality Accessories

July				Year to Date			
2000	1999	Difference	%Change	2000	1999	Difference	%Change

Operating Revenue

51000-010	Retail Sales-Hardware & Acces	83,333.00	-	83,333.00	-	583,331.00	-	583,331.00	-
51000-020	Retail Sales-Paint	62,500.00	-	62,500.00	-	437,500.00	-	437,500.00	-
52000-010	Wholesale Sales-Hardware & A	125,000.00	-	125,000.00	-	875,000.00	-	875,000.00	-
52000-020	Wholesale Sales-Paint	145,833.00	-	145,833.00	-	1,020,831.00	-	1,020,831.00	-
53000-200	Service Income	18,750.00	-	18,750.00	-	131,250.00	-	131,250.00	-
53100-000	Core Items	-	-	-	-	-	-	-	-
55000-000	Rental Income	4,167.00	-	4,167.00	-	29,169.00	-	29,169.00	-
59200-000	Customer Discounts	-	-	-	-	-	-	-	-
59500-000	Delivery Charge Income	-	-	-	-	-	-	-	-
Total Operating Revenue		439,583.00	-	439,583.00	-	3,077,081.00	-	3,077,081.00	-

Cost of Sales
Cost of Goods Sold
Purchases

60000-000	Materials Purchased	-	-	-	-	-	-	-	-
60000-010	Purchases-Hardware & Access	23,000.00	-	23,000.00	-	161,000.00	-	161,000.00	-
60000-020	Purchases-Paint	125,000.00	-	125,000.00	-	875,000.00	-	875,000.00	-
60000-100	Purchases-Manufacturing	25.00	-	25.00	-	175.00	-	175.00	-
Total Purchases		148,025.00	-	148,025.00	-	1,036,175.00	-	1,036,175.00	-

Inventory Variance

65000-010	Inventory Variance-Hardware &	-	-	-	-	-	-	-	-
65000-020	Inventory Variance-Paint	-	-	-	-	-	-	-	-
65000-100	Inventory Variance-Manufactur	-	-	-	-	-	-	-	-
65500-000	Materials used within a Job	833.00	-	833.00	-	5,831.00	-	5,831.00	-
65700-100	Increased value of Manufactur	-	-	-	-	-	-	-	-
65900-000	Work In Process Variance	-	-	-	-	-	-	-	-
Total Inventory Variance		833.00	-	833.00	-	5,831.00	-	5,831.00	-

Total Cost of Goods Sold

148,858.00	-	148,858.00	-	1,042,006.00	-	1,042,006.00	-
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Labor

66100-000	Wages	-	-	-	-	-	-	-	-
66100-010	Wages-Hardware & Accessories	15,625.00	-	15,625.00	-	109,375.00	-	109,375.00	-
66100-020	Wages-Paint	16,667.00	-	16,667.00	-	116,669.00	-	116,669.00	-
66100-100	Wages-Manufacturing	-	-	-	-	-	-	-	-
66100-200	Wages-Service Department	-	-	-	-	-	-	-	-
66110-000	Labor Applied to Jobs	-	-	-	-	-	-	-	-
66200-200	Warranty Labor-Service Depart	-	-	-	-	-	-	-	-
67000-000	Subcontract Labor	-	-	-	-	-	-	-	-
Total Labor		32,292.00	-	32,292.00	-	226,044.00	-	226,044.00	-

Other Cost of Sales

68000-000	Commissions	-	-	-	-	-	-	-	-
68000-010	Commissions-Hardware & Acc	-	-	-	-	-	-	-	-
68000-020	Commissions-Paint Department	-	-	-	-	-	-	-	-
69200-000	Vendor Discounts	-	-	-	-	-	-	-	-
69500-000	Freight Charges	-	-	-	-	-	-	-	-
Total Other Cost of Sales		-	-	-	-	-	-	-	-

Total Cost of Sales

181,150.00	-	181,150.00	-	1,268,050.00	-	1,268,050.00	-
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Quality Accessories

	July				Year to Date			
	2000	1999	Difference	%Change	2000	1999	Difference	%Change
Grand Total	258,433.00	-	258,433.00	-	1,809,031.00	-	1,809,031.00	-
Operating Expenses								
General								
70100-000 Interest paid	1,000.00	-	1,000.00	-	7,000.00	-	7,000.00	-
70110-000 Bank Charges	-	-	-	-	-	-	-	-
70300-000 Vendor Finance Charges	-	-	-	-	-	-	-	-
70400-000 Advertising	15,385.00	-	15,385.00	-	107,695.00	-	107,695.00	-
70600-000 Legal & Accounting	-	-	-	-	-	-	-	-
70610-000 Dues & Subscriptions	-	-	-	-	-	-	-	-
Total General	16,385.00	-	16,385.00	-	114,695.00	-	114,695.00	-
Supplies								
71000-000 Store Supplies - General	-	-	-	-	-	-	-	-
71000-010 Store Supplies-Hardware & Acc	-	-	-	-	-	-	-	-
71000-020 Store Supplies-Paint	-	-	-	-	-	-	-	-
71000-100 Supplies-Manufacturing	-	-	-	-	-	-	-	-
71000-200 Store Supplies-Service Departm	-	-	-	-	-	-	-	-
71100-000 Office Supplies	-	-	-	-	-	-	-	-
Total Supplies	-	-	-	-	-	-	-	-
Utilities								
72100-000 Telephone	-	-	-	-	-	-	-	-
72200-000 Electricity	-	-	-	-	-	-	-	-
72300-000 Heating	-	-	-	-	-	-	-	-
Total Utilities	-	-	-	-	-	-	-	-
Maintenance								
73100-000 Building Maintenance	-	-	-	-	-	-	-	-
73300-000 Equipment Maintenance	-	-	-	-	-	-	-	-
73400-000 Vehicle Maintenance	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-
Wages								
74100-000 Office Wages	3,333.00	-	3,333.00	-	23,331.00	-	23,331.00	-
74700-000 Employee Medical Insurance	-	-	-	-	-	-	-	-
74800-000 Employee Benefits	-	-	-	-	-	-	-	-
74810-000 Other General Wages	1,885.00	-	1,885.00	-	13,195.00	-	13,195.00	-
Total Wages	5,218.00	-	5,218.00	-	36,526.00	-	36,526.00	-
Rentals								
75300-000 Equipment Rental	-	-	-	-	-	-	-	-
Total Rentals	-	-	-	-	-	-	-	-
Insurance								
77110-000 General Liability - Building	-	-	-	-	-	-	-	-
77140-000 Vehicle Liability	-	-	-	-	-	-	-	-
77240-000 Vehicle Collision	-	-	-	-	-	-	-	-
77300-000 Workman's Compensation	-	-	-	-	-	-	-	-
Total Insurance	-	-	-	-	-	-	-	-
Taxes								
78200-000 Payroll Tax - Social Security	2,817.00	-	2,817.00	-	19,719.00	-	19,719.00	-

Quality Accessories

	July				Year to Date			
	2000	1999	Difference	%Change	2000	1999	Difference	%Change
78200-010 Payroll Tax - Social Security-Hi	-	-	-	-	-	-	-	-
78200-020 Payroll Tax - Social Security-Pa	-	-	-	-	-	-	-	-
78200-200 Payroll Tax - Social Security-Se	-	-	-	-	-	-	-	-
78220-000 Payroll Tax - Medicare	-	-	-	-	-	-	-	-
78220-010 Payroll Tax - Medicare-Hardwa	-	-	-	-	-	-	-	-
78220-020 Payroll Tax - Medicare-Paint	-	-	-	-	-	-	-	-
78220-200 Payroll Tax - Medicare-Service	-	-	-	-	-	-	-	-
78310-000 Payroll Tax - Federal Unemploy	-	-	-	-	-	-	-	-
78310-010 Payroll Tax - Federal Unemploy	125.00	-	125.00	-	875.00	-	875.00	-
78310-020 Payroll Tax - Federal Unemploy	-	-	-	-	-	-	-	-
78310-200 Payroll Tax - Federal Unemploy	-	-	-	-	-	-	-	-
78320-000 Payroll Tax - State Unemploym	-	-	-	-	-	-	-	-
78320-010 Payroll Tax - State Unemploym	-	-	-	-	-	-	-	-
78320-020 Payroll Tax - State Unemploym	-	-	-	-	-	-	-	-
78320-200 Payroll Tax - State Unemploym	-	-	-	-	-	-	-	-
78400-000 Sales Tax Paid	-	-	-	-	-	-	-	-
78500-000 Real Estate Tax	-	-	-	-	-	-	-	-
Total Taxes	2,942.00	-	2,942.00	-	20,594.00	-	20,594.00	-
Depreciation								
79100-000 Depreciation - Buildings	-	-	-	-	-	-	-	-
79200-000 Depreciation - Office Equip./Fix	-	-	-	-	-	-	-	-
79300-000 Depreciation - Machinery & Eq	-	-	-	-	-	-	-	-
79300-010 Depreciation - Machinery & Eq	-	-	-	-	-	-	-	-
79300-020 Depreciation - Machinery & Eq	-	-	-	-	-	-	-	-
79300-100 Depreciation - Machinery & Eq	-	-	-	-	-	-	-	-
79300-200 Depreciation - Machinery & Eq	-	-	-	-	-	-	-	-
79400-000 Depreciation - Vehicles	-	-	-	-	-	-	-	-
Total Depreciation	-	-	-	-	-	-	-	-
Total Operating Expenses	24,545.00	-	24,545.00	-	171,815.00	-	171,815.00	-
Grand Total	233,888.00	-	233,888.00	-	1,637,216.00	-	1,637,216.00	-
Non-operating Items								
Miscellaneous Income								
80100-000 Interest Earned	82.00	-	82.00	-	574.00	-	574.00	-
80200-000 Discounts Earned - Misc	-	-	-	-	-	-	-	-
80300-000 Customer Finance Charge Incor	-	-	-	-	-	-	-	-
80900-000 Sale of Assets	10.00	-	10.00	-	70.00	-	70.00	-
Total Miscellaneous Income	92.00	-	92.00	-	644.00	-	644.00	-
Other Expenses								
85100-000 Bad Debt	-	-	-	-	-	-	-	-
86200-000 Asset Disposal	-	-	-	-	-	-	-	-
86300-000 Depreciation Disposal	-	-	-	-	-	-	-	-
99999-000 Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-
Total Non-operating Items	92.00	-	92.00	-	644.00	-	644.00	-
Grand Total	233,980.00	-	233,980.00	-	1,637,860.00	-	1,637,860.00	-