

TheCuriousPenguin.com / Tux-Lab
2012 Income & Disbursement Summary (Working Version 20130111)

Status	Invoice	Sales Classification	Revenue				Expense				
			Invoice Total	Merchandise	Shipping	Tax	Paypal	Etsy	COGS ¹	Shipping	Goodwill ²
Complete	38	Retail	25.44	22.45	2.99		1.04		9.03	5.15	5.00
Complete	37	Retail	55.45	49.95	5.50		1.91		43.14	5.15	9.03
Complete	36	Retail	55.45	49.95	5.50		1.91		43.14	5.15	11.77
Complete	35	Retail	55.45	49.95	5.50		1.91		43.14	5.15	5.00
Incomplete	34	Manufacturing	1347.00	1347.00					903.00		
Complete	33	Retail	10.50	5.50	5.00		0.71		3.00	3.78	
Complete	32	Retail	8.45	5.50	2.95		0.55	0.39	3.00	1.10	
Complete	31	Retail	55.45	49.95	5.50		1.91		43.14	5.15	5.00
Complete	30	Retail	8.45	5.50	2.95		0.55	0.39	3.00	1.10	
Incomplete	29	Manufacturing	336.75	336.75	0.00				237.25	9.16	
Complete	28	Retail	206.00	199.80	6.20		6.27		172.56	5.15	11.77
Complete	27	Retail	24.94	21.95	2.99		1.02		21.20	5.15	9.03
Complete	26	Retail	24.94	21.95	2.99		1.02		21.20	5.15	9.03
Complete	25	Retail	27.94	24.95	2.99		1.11		22.50	5.15	9.03
Complete	24	Retail	22.89	16.50	4.99	1.40	0.96		9.00	5.04	5.05
Complete	23	Retail	25.44	22.45	2.99		1.04		10.47	5.15	5.00
Complete	22	Retail	21.45	13.50	7.95		1.14	0.67	5.05	14.74	
Complete	21	Retail	52.94	49.95	2.99		1.84		42.00	5.15	
Complete	20	Retail	55.25	49.95	5.30		1.90		42.00	5.15	
Complete	19	Retail	8.45	5.50	2.95		0.55	0.39	3.00	1.10	
Complete	18	Retail	8.45	5.50	2.95		0.55	0.39	3.00	1.10	
Complete	17	Retail	8.93	5.50	2.95	0.48	0.56	0.39	3.00	1.10	
Complete	16	Manufacturing	336.75	336.75					251.75		
Complete	15	Manufacturing	345.91	336.75	9.16		10.33		251.75	9.16	
Complete	14	Retail	8.45	8.50	2.95		0.63	0.39	5.00	1.10	
Complete	13	Manufacturing	134.70	134.70	0.00		4.21		90.30	9.16	
Complete	12	Retail	3.00	2.50	0.50		0.39		1.35	0.44	
Complete	11	Retail	14.08	14.08	5.88		0.71		6.40	5.88	
		Subtotal:	3288.90	3193.28	102.62	1.88	44.72	3.01	2292.37	125.76	84.71

Revenue from manufacturing activities: 2501.11
Revenue from retail activities: 787.79
Total Revenue: 3288.90

Less: CA Sales Tax: -1.88
Shipping Shortage: -23.14
PayPal Fee: -44.72
Etsy: -3.01
COGS: -2292.37
Net Income³: 923.78

Adjustment to COGS⁴: 494.36
Adjusted Net Income: 1418.14

Funds Available for Distribution⁵: 709.07

Note 1: COGS for non Tux-Lab products is vendor cost + inbound freight
COGS for Tux-Lab products is material + labor + tooling + machine co.
Note 2: Goodwill is revenue neutral for Y2012
Note 3: Not including Rent, Utility, and Machine payments
Note 4: Removed labor cost for Tux-Lab products
Note 5: 50% of adjusted incomes is made available for distribution for Y2012

