

RWL *ADJ*
OCT 17 1916

DETROIT WHITE LEAD WORKS
ANNUAL STATEMENTS
YEAR ENDING AUGUST 31st, 1916

N15722

0007-SWP-000017994

DETROIT WHITE LEAD WORKS

COST OF SALES

August 31, 1916.

Manufactured Merchandise

Balance per Preliminary Balance Sheet	638,468.65	
Add S-W Manufactured Misc.	11,401.66	
	<u>650,070.31</u>	
Add After Closing charge	36.24	650,106.55

Less:

Abluent Adjustment	48.01	
Factory Surplus	14,243.82	
Draw Adjustment	<u>210.34</u>	<u>14,503.07</u>

Total Manufactured Merchandise		635,603.48
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Less Inventory:

Detroit	70,527.66	
Chicago	10,004.08	
Buffalo	<u>10,872.35</u>	<u>91,403.98</u>

Cost of Manufactured Sales		544,197.50
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Unmanufactured Merchandise

Balance per Preliminary Balance Sheet	20,703.49	
Less After Closing credit	<u>.25</u>	

Total Unmanufactured Merchandise		20,703.24
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Less Inventory:

Detroit	244.11	
Chicago	76.50	
Buffalo	<u>26.79</u>	<u>351.40</u>

Cost of Unmanufactured Sales		20,351.84
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Insecticides

Balance per preliminary Balance Sheet	18,347.08	
Add After Closing charge	<u>97.55</u>	

Total Insecticide Misc.		18,444.63
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Less Inventory:

Detroit	4,628.88	
Chicago	24.78	
Buffalo	<u>2.27</u>	<u>4,655.93</u>

Cost of Insecticide Sales		14,427.84
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O.D.F. Merchandise

Balance per Preliminary Balance Sheet	14,129.80	
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Less Inventory:

Detroit	982.38	
Chicago	187.05	
Buffalo	<u>6.50</u>	<u>1,175.93</u>

Cost of Sales		13,011.28
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Special Unmfd. Misc. - Cost of Sales (No Inventory)

24,361.94

TOTAL COST OF MERCHANDISE SALES		616,620.46
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J. B. Dwyer
OCT 16 1916

CONSOLIDATED MERCHANDISE INVENTORIES

DETROIT WHITE LEAD WORKS

August 31st, 1916.

	Own Manufacture	S-W Mfd.	Raw M'tls & Unmfd.	Insecti- cides	Total This Year	Last Year	Transportation This Year	Last Y.
Detroit	63,860.47	6,667.17	246.11	4,898.59	75,632.34	58,227.79	111.81	122
Buffalo	9,352.43	622.62	76.50	2.27	10,053.82	9,170.17	243.80	237.
Chicago	9,617.87	954.88	53.79	34.78	10,657.77	11,820.90	262.56	204.
Grand Total	82,830.77	8,244.67	381.40	4,898.59	96,355.93		617.17	
Last Year	69,022.98	7,297.30	1,061.54	352.21		79,018.86		644.

Grand Totals
excluding Transportation

1914	96,355.93
1915	79,018.86
1916	88,147.34
1915	93,662.04
1912	94,431.28
1911	91,487.68

CONSOLIDATED SALES & FACTORY INVENTORIES

	Mfd.	Raw M'tls & Unmfd.	Insecticides	Total This Year	Last Year	Previous Year
Merchandise	91,105.96	381.40	4,898.59	96,385.95	79,018.86	88,147.34
Drums		77.00		77.00	83.00	347.00
Transportation				617.17	644.42	603.84
Raw Materials		148,885.19		148,885.19	157,556.19	191,517.94
Printing & Sampling		22,436.12		22,436.12	22,563.66	23,407.18
Grand Total				272,371.93	264,186.18	309,023.22
Memo:						
O.D.P. - Detroit	982.98					
Buffalo	6.50					
Chicago	183.06					
				1,178.54		
				273,550.47	264,186.18	309,023.22

J. B. Brough
OCT 13 1916

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