

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY  
ZINC OXIDE DEPARTMENT  
EAST CHICAGO PLANT

## SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

|                                                    | OPERATING<br>COST | WAGES<br>AND<br>SALARIES | SUPPLIES      | POWER        | INSURANCE   | MISCEL-<br>LANEOUS | 24<br>DEPRECIATION | 21<br>TAXES  |
|----------------------------------------------------|-------------------|--------------------------|---------------|--------------|-------------|--------------------|--------------------|--------------|
| Furnacing and Collecting                           | \$ 102,322.43     |                          |               |              |             |                    |                    |              |
| Muffle Furnaces                                    | 125,366.90        |                          |               |              |             |                    |                    |              |
| Rotary Calciner                                    | 8,850.73          |                          |               |              |             |                    |                    |              |
| American Process - Block No. 3                     | 156,179.25        |                          |               |              |             |                    |                    |              |
| Packing and Warehousing                            | 123,201.54        |                          |               |              |             |                    |                    |              |
| Total Direct Operating Cost                        | \$ 515,928.65     | \$ 283,206.80            | \$ 152,236.70 | \$ 21,504.11 | \$ 3,345.78 | \$ 36,920.53       |                    | \$ 18,714.93 |
| Depreciation on Zinc Oxide Produced                | 33,015.03         |                          |               |              |             |                    | \$ 33,015.03       |              |
| Gross Operating Expense                            | \$ 548,943.68     | \$ 283,206.80            | \$ 152,236.70 | \$ 21,504.11 | \$ 3,345.78 | \$ 36,920.53       | \$ 33,015.03       | \$ 18,714.93 |
| Less: Repairs - Item 18                            | 76,506.56         | 38,791.19                | 35,351.41     |              |             | 2,333.96           |                    |              |
| Balance                                            | \$ 472,437.32     | \$ 244,415.61            | \$ 116,885.29 | \$ 21,504.11 | \$ 3,345.78 | \$ 34,586.57       | \$ 33,015.03       | \$ 18,714.93 |
| Less: Taxes - 21                                   | 18,714.93         |                          |               |              |             |                    |                    | 18,714.93    |
| Depreciation on Zinc Oxide Produced                | 33,015.03         |                          |               |              |             |                    | 33,015.03          |              |
| Depreciation on Furniture and Fixtures             | 425.39            |                          |               |              |             | 425.39             |                    |              |
| Loss on Dismantlement of Furniture and<br>Fixtures | 36.29             |                          |               |              |             | 36.29              |                    |              |
| Net Operating Cost                                 | \$ 420,245.68     | \$ 244,415.61            | \$ 116,885.29 | \$ 21,504.11 | \$ 3,345.78 | \$ 34,124.89       | -                  | -            |
|                                                    | 17,514.93         |                          |               |              | 2,000.00    | 17,514.93          | X                  | >1           |
|                                                    | 17,514.93         |                          |               |              |             |                    |                    |              |
| Insurance - Property                               |                   |                          |               |              | \$ 1,470.16 |                    |                    |              |
| Insurance - Group                                  |                   |                          |               |              | 1,875.62    |                    |                    |              |
| Total as above                                     |                   |                          |               |              | \$ 3,345.78 |                    |                    |              |
| Taxes - Property                                   |                   |                          |               |              |             |                    |                    | \$ 6,648.95  |
| Taxes - Unemployment - Operating                   |                   |                          |               |              |             |                    |                    | 7,928.17     |
| Taxes - Old Age Annuity - Operating                |                   |                          |               |              |             |                    |                    | 2,642.66     |
| Taxes - Unemployment - Repairs                     |                   |                          |               |              |             |                    |                    | 1,121.55     |
| Taxes - Old Age Annuity - Repairs                  |                   |                          |               |              |             |                    |                    | 373.78       |
| Total as above                                     |                   |                          |               |              |             |                    |                    | \$ 18,714.93 |

PNY C00002016

N12860

SHEET NO. 2

INTERNATIONAL SMELTING AND REFINING  
ZINC OXIDE DEPARTMENT  
EAST CHICAGO PLANT

SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

not include  
Detail  
21.34

Inventories: On hand January 1, 1941 - Finished Product - Zinc Oxide  
On hand January 1, 1941 - In Process

\$ 153,912.37  
76,413.97

Total on hand - January 1, 1941

\$ 230,326.34

Net Operating Expense - Shown on Sheet No. 1

420,245.58

Zinc Charged

|                                    |            |
|------------------------------------|------------|
| Off Grade Oxide from Canadian Zinc | 7,920.00*  |
| Zinc Concentrates (Tocals)         | 3,079.89   |
| High Grade Zinc                    | 17,633.55  |
| Electrolytic Zinc                  | 737,428.18 |
| Great Falls Dross                  | 259,526.33 |
| Galvanizer's Dross                 | 127,633.54 |
| Zinc Anodes                        | 1,932.95   |
| Zinc Ore (Mexican)                 | 5,738.34   |
| Die Cast Dross                     | 51,189.60  |
| Zinc Fume                          | 21,767.67  |
| Resalt Zinc                        | 17,501.51  |
| Die Cast Slabs                     | 113,223.66 |
| Die Cast Scrap                     | 230,082.00 |
| Scrap Zinc                         | 12,564.89  |
| Zinc Clips                         | 538.11     |
| Galena Lead Ore                    | 2,691.06   |
| Zinc Ore - American Zinc Co.       | 27,440.38  |
| Air Bag Ashes                      | 8,223.50   |
| Zinc Skimmings                     | 4,878.66   |
| Zinc Ore (Stoops)                  | 4,061.06   |

Resized

|                                             |            |
|---------------------------------------------|------------|
| Sublimed White Lead (National)              | 64,666.54  |
| Sublimed White Lead (American Zinc Co.)     | 12,499.43  |
| Zinc Oxide (Leaded) American Zinc Sales Co. | 8,027.18   |
| Zinc Oxide (Lady Esther)                    | 1,534.31   |
| Zinc Skimmings                              | 19,645.33  |
| Dry White Lead                              | 1,237.50   |
| Zinc Fume                                   | 22,374.62  |
| Zinc Oxide (New Jersey Zinc Co.)            | 19,707.52  |
| Zinc Oxide (American Zinc Sales Co.)        | 103,149.80 |

Sold

|                    |           |
|--------------------|-----------|
| Electrolytic Zinc  | 3,385.04  |
| Galvanizer's Dross | 25,312.45 |
| Resalt Zinc        | 1,484.28  |
| Zinc Skimmings     | 4,693.37  |
| Zinc Clips         | 632.66    |
| Die Cast Scrap     | 484.21    |
| Scrap Zinc         | 2,236.87  |
| Galena Lead Ore    | 18,105.81 |
| Zinc Anodes        | 850.70    |

GRAND TOTAL (forward)

PNYC00002017

SHEET NO. 2 (CONT'D)  
 INTERNATIONAL SMELTING AND REFINING  
 ZINC OXIDE DEPARTMENT  
 EAST CHICAGO PLANT  
 SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

*Excluded  
 from Audit  
 10/10/41*

|                                                                                          |                   |                     |
|------------------------------------------------------------------------------------------|-------------------|---------------------|
| Grand Total Brought Forward                                                              |                   | \$ 2,651,462.93     |
| Inventories: On hand December 31, 1941 - Finished Product - Zinc Oxide                   | \$ 179,357.17     |                     |
| On hand December 31, 1941 - In Process                                                   | <u>57,832.72</u>  |                     |
|                                                                                          |                   | <u>237,189.89</u>   |
| Total Cost of Goods Sold and Exported                                                    |                   | \$ 2,414,273.04     |
| Cost of Samples Charged to Advertising                                                   | \$ 168.30         |                     |
| Cost of Zinc Oxide Sold - Shown on Sales, Cost and Profit Statement                      | \$ 2,356,239.23   |                     |
| Cost of Other Material Sold - Shown on Sales, Cost and Profit Statement - "Other Income" | 139,454.72        |                     |
| Cost of Zinc Oxide Produced for Export (Toll Basis)                                      | <u>17,108.99</u>  |                     |
| Total Cost of All Goods Sold and Exported                                                | \$ 2,542,802.94   |                     |
| Less: Repairs - Item 18                                                                  | \$ 76,506.56      |                     |
| Taxes - Item 21                                                                          | 18,714.93         |                     |
| Depreciation - Zinc Oxide                                                                | 33,015.03         |                     |
| Depreciation - Furniture and Fixtures                                                    | 425.39            |                     |
| Dismantlement - Furniture and Fixtures                                                   | <u>36.25</u>      |                     |
|                                                                                          | <u>129,698.20</u> |                     |
|                                                                                          |                   | <u>2,414,104.74</u> |
|                                                                                          |                   | \$ 2,414,273.04     |

PNYC00002018

## SHEET NO. 3

INTERNATIONAL CHEMICAL AND REFINING CO.  
ZINC OXIDE DEPARTMENT  
EAST CHICAGO PLANT

SCHEDULE A-2 - LIST OF GOODS SOLD - YEAR 1941

Purchases:

|                                             |                        |
|---------------------------------------------|------------------------|
| Electrolytic Zinc                           | \$ 706,581.06          |
| Off Grade Oxide from Canadian Zinc          | 7,520.00               |
| Great Falls Dross                           | 275,255.82             |
| Air Bag Ashes                               | 12,285.54              |
| Zinc Concentrates (Tooele)                  | 3,074.89               |
| High Grade Zinc                             | 17,633.55              |
| Salvanzier's Zinc Dross                     | 141,171.19             |
| Die Cast Dross                              | 41,116.52              |
| Remelt Zinc                                 | 15,343.39              |
| Die Cast Slabs                              | 104,482.46             |
| Die Cast Scrap                              | 230,262.06             |
| Scrap Zinc                                  | 14,224.75              |
| Zinc Clips                                  | 1,196.58               |
| Zinc Ore (Stoops)                           | 4,061.06               |
| Zinc Fume                                   | 45,546.75              |
| Zinc Oxide (American Zinc Sales Co.)        | 93,077.44              |
| Zinc Oxide (Lady Esther Co.)                | 1,534.31               |
| Zinc Oxide (New Jersey Zinc Co.)            | 18,707.32              |
| Zinc Oxide (Healed) American Zinc Sales Co. | 12,106.51              |
| Zinc Skimmings                              | 33,585.25              |
| Sublimed White Lead (National)              | 66,986.30              |
| Sublimed White Lead (American Zinc Co.)     | 14,839.43              |
| Dry White Lead                              | 1,237.50               |
| Zinc Anodes                                 | 94.86                  |
| Daniels Lead Ore                            | 24.70                  |
| Zinc Ore (American Zinc Co.)                | 35,682.69              |
| Zinc Ore (Mexican)                          | 5,738.34               |
|                                             | <u>\$ 1,514,576.25</u> |

MAJOR ITEMS INCLUDED IN MISCELLANEOUS EXPENSES

|  |                                                           |                     |
|--|-----------------------------------------------------------|---------------------|
|  | Safety                                                    | \$ 1,235.85         |
|  | Gas                                                       | 7,531.60            |
|  | Telephone and Telegraph                                   | 1,384.52            |
|  | Postage                                                   | 376.23              |
|  | Office Building Maintenance                               | 575.11              |
|  | Subscriptions                                             | 366.33              |
|  | Community Chest                                           | 150.00              |
|  | New York Office Expense                                   | 3,151.82            |
|  | New York Departmental Expense                             | 3,817.45            |
|  | Mr. F. G. Case - Chicago Office                           | 1,075.55            |
|  | Liability and Compensation <i>Exp 1500.41 - 74 375.16</i> | 1,278.57            |
|  | Inter-Plant Expense                                       | 2,067.50            |
|  | Buildings                                                 | 1,335.24            |
|  | Laboratory Expense                                        | 752.80              |
|  | Change House Expense                                      | 2,329.18            |
|  | Stationery and Supplies                                   | 811.53              |
|  | Machine Shop                                              | -                   |
|  | Clean                                                     | 1,046.38            |
|  | Compressed Air                                            | 1,200.73            |
|  | Auditing Expense                                          | 256.00              |
|  | Water                                                     | 856.36              |
|  | Testing and Research                                      | 115.83              |
|  | Watchmen and Plant Protection                             | 2,776.22            |
|  | Equipment                                                 | 151.31              |
|  | Selective Service Allowance                               | 257.36              |
|  | Traveling                                                 | 153.07              |
|  | Sundry Expenses                                           | 1,057.12            |
|  |                                                           | <u>\$ 36,520.53</u> |

1354.50  
 376.23  
 376.23  
 1317.46  
 1317.46  
 1076.54  
 811.13  
 259.00  
 257.36  
 153.07  
 1753.16  
 150.00  
 315.16  
 12248.94

Jo

PNYC00002019

SHEET NO. 4  
 INTERNATIONAL SMELTING AND REFINING CO., LTD.  
 ZINC OXIDE DEPARTMENT  
 EAST CHICAGO PLANT  
 EXPENSES A-Z - COST OF GOODS SOLD - YEAR 1941  
 ITEM 16 - SHOP

|                                | <u>LABOR</u>        | <u>SUPPLIES</u>     | <u>EXPENSES</u>  | <u>SHOPS</u>        | <u>TOTAL</u>        |
|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Furnacing and Collecting       | \$ 1,464.04         | \$ 43.54            | \$ 151.92        | \$ 5,244.15         | \$ 7,903.71         |
| Muffle Furnaces                | 5,985.73            | 7,749.83            | 347.71           | 14,064.36           | 27,147.63           |
| Rotary Calciner                | 1,950.55            | 710.11              | 60.17            | 1,762.87            | 3,483.60            |
| American Process - Block No. 3 | 1,549.35            | 5,139.24            | 176.07           | 11,352.94           | 18,217.60           |
| Packing and Warehousing        | 1,537.83            | 1,253.52            | 153.79           | 6,725.73            | 12,670.87           |
| Auxiliary Accounts             | 2,271.72            | 3,553.15            | -                | -                   | 5,824.87            |
|                                | <u>\$ 14,542.12</u> | <u>\$ 19,538.92</u> | <u>\$ 429.66</u> | <u>\$ 42,489.86</u> | <u>\$ 76,999.56</u> |

SHOPS

|          |                     |
|----------|---------------------|
| Labor    | \$ 24,243.07        |
| Supplies | 16,642.49           |
| Expenses | <u>1,404.30</u>     |
|          | <u>\$ 42,489.86</u> |

STOCKS

|          |                     |
|----------|---------------------|
| Labor    | \$ 26,711.11        |
| Supplies | 10,642.49           |
| Expenses | <u>2,642.30</u>     |
|          | <u>\$ 39,996.00</u> |

INTERNATIONAL SMELTING AND REFINING CO.  
WHITE LEAD DEPARTMENT  
EAST CHICAGO, INDIANA

SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

Sheet No. 1

|                                                | OPERATING<br>COSTS | LABOR AND<br>SALARIES | SUPPLIES     | POWER        | INSURANCE   | MISC.        | (21)<br>TAXES | (24)<br>DEPRECIATION |
|------------------------------------------------|--------------------|-----------------------|--------------|--------------|-------------|--------------|---------------|----------------------|
| Direct Cost:                                   |                    |                       |              |              |             |              |               |                      |
| White Lead                                     | \$ 341,284.44      | \$ 151,430.34         | \$ 87,532.53 | \$ 69,047.90 | \$ 1,955.24 | \$ 21,322.31 | \$ 9,996.12   | \$                   |
| White Lead-In-Oil                              | 47,507.17          | 10,164.18             | 35,692.22    | 313.41       | 111.53      | 829.27       | 406.56        |                      |
| TOTAL                                          | 388,791.61         | 161,594.52            | 123,214.75   | 69,361.31    | 2,066.77    | 22,151.58    | 10,402.68     |                      |
| Depreciation                                   | 40,805.83          |                       |              |              |             |              |               | 40,805.83            |
| TOTAL OPERATING                                | 429,597.44         | 161,594.52            | 123,214.75   | 69,361.31    | 2,066.77    | 22,151.58    | 10,402.68     | 40,805.83            |
| Less: Taxes (21)                               |                    | 8,954.53              |              |              |             |              | 8,954.53      |                      |
| Depreciation (24)                              |                    | 40,805.83             |              |              |             |              |               | 40,805.83            |
| Depreciation on Furniture<br>and Fixtures (24) |                    | 283.56                |              |              |             |              |               |                      |
| Loss on Furniture and<br>Fixtures (11.b)       |                    | 24.19                 |              |              |             |              |               |                      |
|                                                | 50,068.11          |                       |              |              |             | 283.56       |               |                      |
|                                                |                    |                       |              |              |             | 24.19        |               |                      |
|                                                |                    |                       |              |              |             | 307.75       | 8,954.53      | 40,805.83            |
| Less: Repairs (16)                             | 379,529.33         | 161,594.52            | 123,214.75   | 69,361.31    | 2,066.77    | 21,843.83    | 1,448.15      |                      |
|                                                | 64,077.27          | 36,203.65             | 25,312.34    |              |             | 1,113.13     | 1,448.15      |                      |
| Allowance Corroding Anodes                     | 315,452.06         | 125,390.87            | 97,902.41    | 69,361.31    | 2,066.77    | 20,730.70    |               |                      |
| TOTAL TO SHEET NO. 2                           | \$ 289,551.98      |                       | 77,007.33    |              |             | 1,006.69     |               |                      |

DETAIL OF INSURANCE

DETAIL OF TAXES (21)

Property  
Group Employees

\$ 1,208.68  
558.09

Property  
Unemployment Insurance  
Old Age Annuity

| OPERATING   | REPAIRS  | TOTAL       |
|-------------|----------|-------------|
| \$ 3,929.56 | \$       | \$ 3,929.56 |
| 3,768.76    | 1,036.11 | 4,804.87    |
| 1,256.21    | 382.04   | 1,638.25    |
| \$ 8,954.53 | 1,448.15 | 10,402.68   |

DETAIL OF REPAIRS (16)

WHITE LEAD PLANT

Labor  
Supplies  
Shops:  
Labor  
Supplies  
Expenses  
Expenses:  
Labor  
Supplies  
Expenses

\$ 11,184.28  
5,186.45  
\$ 18,826.05  
15,930.95  
724.23 35,481.23  
5,581.34  
4,054.38  
1,812.57 11,448.29  
\$ 63,300.25

WHITE LEAD-IN-OIL

Labor  
Supplies  
Shops:  
Labor  
Supplies  
Expenses:  
Labor  
Supplies  
Expenses

\$ 83.11  
1.21  
528.87  
133.32 664.39  
3.83  
24.48 28.31  
\$ 777.02

GRAND TOTAL REPAIRS

\$ 64,077.27

We are showing below some of the large items  
of Expense that appear under miscellaneous.

WHITE LEAD PLANT

A. C. M. Co. Purchasing Dept., New York  
New York Office (Proportion)  
Lead Industries Association (Dues)  
Membership - Chamber of Commerce, etc.  
Community Chest  
Telephone and Telegraph  
Stationary  
Postage  
Remelting Scrap Anodes  
Gas  
Workmen's Compensation

\$ 3,254.83  
3,024.11  
264.25  
272.33  
100.01  
636.15  
700.45  
270.36  
7,338.17  
1,100.73  
666.45

WHITE LEAD-IN-OIL PLANT

Trucking  
Workmen's Compensation  
Water

\$ 17,846.34  
608.91  
40.87  
50.08  
\$ 599.66

SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

Sheet No. 2

INVENTORY JANUARY 1, 1941

|                                |                  |                  |               |
|--------------------------------|------------------|------------------|---------------|
| Finished Products - White Lead | \$ 142,984.25    |                  |               |
| White Lead-in-Gill             | <u>98,913.07</u> | \$ 241,877.32    |               |
| In Process - White Lead        | 9,719.58         |                  |               |
| White Lead-in-Gill             | <u>2,384.96</u>  | <u>12,104.48</u> | \$ 253,981.80 |

OPERATING EXPENSE SHEET 1

|                     |                   |                  |                 |
|---------------------|-------------------|------------------|-----------------|
|                     | White Lead        | 243,226.39       |                 |
|                     | White Lead-in-Oil | <u>46,323.59</u> | 289,551.98      |
| Lead Anodes Charged |                   |                  | 537,011.97      |
| Linseed Oil Used    |                   |                  | 37,107.36       |
| Turpentine Used     |                   |                  | <u>5,946.71</u> |
|                     |                   |                  | \$ 1,443,569.62 |

INVENTORY DECEMBER 31, 1941

|                     |                   |                  |                  |                   |
|---------------------|-------------------|------------------|------------------|-------------------|
| Finished Products - | White Lead        | 111,477.91       |                  |                   |
|                     | White Lead-in-Oil | <u>94,070.22</u> | 205,548.13       |                   |
| In Process -        | White Lead        | 18,793.13        |                  |                   |
|                     | White Lead-in-Oil | <u>1,214.54</u>  | <u>20,007.69</u> | <u>225,555.82</u> |

\$ 1,218,044.00

NET COST OF GOODS SOLD

|                                        |                   |                   |              |
|----------------------------------------|-------------------|-------------------|--------------|
| As shown on Profit and Loss Statement  |                   |                   |              |
| White Lead                             | 977,170.69        |                   |              |
| White Lead-in-Oil                      | <u>354,754.62</u> | 1,331,925.51      |              |
| Less: Taxes                            | 10,402.66         |                   |              |
| Repairs                                | 62,329.12         |                   |              |
| Depreciation                           | <u>40,805.83</u>  |                   |              |
| Depreciation on Furniture and Fixtures | 283.56            |                   |              |
| Loss on Furniture and Fixtures         | <u>24.19</u>      | <u>114,145.36</u> | 1,217,780.13 |

Goods Sold as Samples:

|                   |               |               |
|-------------------|---------------|---------------|
| White Lead        | 79.63         |               |
| White Lead-in-Oil | <u>184.24</u> | <u>263.87</u> |

\$ 1,218,044.00

MATERIALS PURCHASED

|             |                 |
|-------------|-----------------|
| Anode Lead  | \$ 858,597.55   |
| Linseed Oil | 33,526.79       |
| Turpentine  | <u>7,056.00</u> |
|             | \$ 899,180.34   |

11

[illegible]

|                  |                |
|------------------|----------------|
| Ad Delta         |                |
| Deducted         | 6.66.73        |
| Deductible (net) | 5.66.43        |
| Sch 7m           | <u>2.30.30</u> |

PNYC00002022

INTERNATIONAL SMELTING AND REFINING COMP.  
LEAD REFINING DEPARTMENT  
EAST CHICAGO, INDIANA

SCHEDULE A-2 - COST OF GOODS SOLD - YEAR 1941

|                                             | <u>OPERATING COSTS</u> | <u>LABOR AND SALARIES</u> | <u>SUPPLIES</u> | <u>ELECTRIC POWER</u> | <u>INSURANCE</u> | <u>MISCELLANEOUS</u> | <u>(21) TAXES</u> | <u>(24) DEPRECIATION</u> |
|---------------------------------------------|------------------------|---------------------------|-----------------|-----------------------|------------------|----------------------|-------------------|--------------------------|
| loading, Sampling and Weighing              | \$ 33,211.44           |                           |                 |                       |                  |                      |                   |                          |
| fteners                                     | 45,269.30              |                           |                 |                       |                  |                      |                   |                          |
| ilverizing Kettles                          | 124,680.52             |                           |                 |                       |                  |                      |                   |                          |
| ossing Kettles                              | 29,597.59              |                           |                 |                       |                  |                      |                   |                          |
| fining                                      | 50,447.50              |                           |                 |                       |                  |                      |                   |                          |
| olding and Loading                          | 75,535.14              |                           |                 |                       |                  |                      |                   |                          |
| idue Furnace                                | 85,517.18              |                           |                 |                       |                  |                      |                   |                          |
| ast Furnace                                 | 81,517.78              |                           |                 |                       |                  |                      |                   |                          |
| vents                                       | 37,193.11              |                           |                 |                       |                  |                      |                   |                          |
| ells                                        | 28,454.48              |                           |                 |                       |                  |                      |                   |                          |
| pressing and Parting Silver                 | 34,101.70              |                           |                 |                       |                  |                      |                   |                          |
| smooth Refining                             | 53,707.86              |                           |                 |                       |                  |                      |                   |                          |
| preciation                                  | 42,026.87              |                           |                 |                       |                  |                      |                   |                          |
|                                             | 723,750.25             | \$ 368,297.74             | \$ 225,296.71   | \$ 17,563.19          | \$ 2,651.28      | \$ 43,670.90         | \$ 24,243.78      | \$ 42,026.87             |
| ess: Repair Item (18)                       | 94,863.21              | 44,329.15                 | 46,599.59       |                       |                  | 1,981.31             | 1,773.18          |                          |
|                                             | 629,087.04             | 323,966.59                | 178,597.12      | 17,563.19             | 2,651.28         | 41,709.59            | 22,470.60         | 42,026.87                |
| ess: Taxes (21)                             | 22,470.60              |                           |                 |                       |                  |                      | 22,470.60         |                          |
| Depreciation (24)                           | 42,026.87              |                           |                 |                       |                  |                      |                   | 42,026.87                |
| Depreciation on Furniture and Fixtures (24) |                        |                           |                 |                       |                  | 934.80               |                   |                          |
| Loss on Furniture and Fixtures (11.b)       | 60.49                  |                           |                 |                       |                  | 60.49                |                   |                          |

REPAIR ITEMS (18)

|                            | <u>TOTAL</u> | <u>LABOR</u> | <u>SUPPLIES</u> | <u>EXPENSES</u>  | <u>MAJOR ITEMS INCLUDED IN MISCELLANEOUS</u>        |
|----------------------------|--------------|--------------|-----------------|------------------|-----------------------------------------------------|
| ad Refining Department     | \$ 89,601.80 | \$ 42,338.76 | \$ 43,810.70    | \$ 3,854.74      | Expressing & Parting Silver \$ 34,161.70            |
| south Refining Department  | 5,062.01     | 1,993.39     | 2,938.86        | 79.73            | Liability and Compensation 2,229.24                 |
|                            | \$ 94,663.81 | \$ 44,332.15 | \$ 46,599.56    | \$ 3,734.47      | New York Office & Departmental Expense vv 10,475.87 |
| Less<br><u>9,999.87</u>    |              |              |                 | <u>1,941.31</u>  | Telephone and Telegraph vv 2,556.90                 |
|                            |              |              |                 |                  | Postage vv 366.48                                   |
|                            |              |              |                 |                  | Community Chest (22) vv 245.59                      |
|                            |              |              |                 |                  | Benefit Allowance 960.00                            |
|                            |              |              |                 |                  | Treating Scrap Anodes & Dirty White Lead 7,561.10   |
|                            |              |              |                 |                  | Auditing Expense -r 354.92                          |
| roperty Taxes              |              |              |                 | \$ 9,805.30      | Zinc Chloride Sales 5,000.00                        |
| d Age Annuity Taxes        |              |              |                 | 3,609.62         | Traveling Expenses 226.46                           |
| employment Insurance Taxes |              |              |                 | <u>10,828.94</u> | U. S. Armed Forces - Service Allowance -f 411.92    |
|                            |              |              |                 |                  | Representation Expenses -v 966.26                   |
|                            |              |              |                 |                  | Subscriptions -t 818.87                             |
|                            |              |              |                 | \$24,243.78      |                                                     |

METAL PURCHASES FOR THE YEAR 1941

|                     |               |              |            |
|---------------------|---------------|--------------|------------|
| East Helena Bullion | \$ 868,255.97 | E.H. Fraught | 124,640.16 |
| Other Materials     | 94,891.12     |              | 123,976.13 |
|                     | \$ 962,947.09 | Brown & Hill | 107,214.18 |
|                     |               |              | 123,115.44 |

PNYC00002023