

Mr W H Cunningham

CONSOLIDATED AUXILIARY MANUFACTURING & TRADING PROFITS

From Sept. 1st, 1920 to May 31st, 1921

JUN 22 1921

		GRAND TOTAL		MANUFACTURING PROFITS		TRADING PROFITS	
		Month	Year	Month	Year	Month	Year
Dye Dept.	T.Y.	(8,837.58)	205,709.98	(15,298.48)	(2,809.12)	6,460.90	208,519.10
	L.Y.	63,259.92	495,571.69	(9,603.80)	45,422.83	72,863.72	450,148.86
Dry Color & Blysol	T.Y.	(4,996.68)	40,520.23	(5,453.49)	29,603.65	456.81	10,916.38
	L.Y.	10,996.39	96,100.65	3,083.18	67,623.14	7,913.21	28,477.51
Acetic Acid	T.Y.	(13,288.08)	54,373.26	(13,614.89)	34,985.73	326.81	19,387.53
	L.Y.	20,608.33	177,494.17	9,878.92	80,196.18	10,729.41	97,297.99
Chrome Liquor	T.Y.	74.36	173.90	74.36	220.51	-	(46.61)
	L.Y.	(699.58)	(1,716.93)	71.12	(2,259.81)	(770.70)	542.88
Lithopone	T.Y.	13,458.23	45,129.80	13,455.28	44,907.54	2.95	222.26
	L.Y.	17,386.64	97,148.17	17,386.64	96,781.34	-	366.83
Un-Mfd Misc.	T.Y.	(474.57)	2,806.89	-	-	(474.57)	2,806.89
	L.Y.	733.54	24,592.19	-	-	733.54	24,592.19
TOTAL	T.Y.	(14,064.32)	348,714.06	(20,837.22)	106,908.51	6,772.90	241,805.55
	L.Y.	112,285.24	889,189.94	20,816.06	287,763.68	91,469.18	601,426.26
Less Frt & Exp.	T.Y.	(12,621.83)	(126,835.51)			(12,621.83)	(126,835.51)
	L.Y.	(12,586.15)	(127,882.86)			(12,586.15)	(127,882.86)
NET TOTAL	T.Y.	(26,686.15)	221,878.55	(20,837.22)	106,908.51	(5,848.93)	114,970.04
	L.Y.	99,699.09	761,307.08	20,816.06	287,763.68	78,883.03	473,543.40
Magdalena	T.Y.	(4,242.03)	(52,004.04)	(4,242.03)	(52,004.04)		
	L.Y.	3,461.12	19,050.10	3,461.12	19,050.10		
Coffeyville	T.Y.	(5,411.84)	4,663.76	(5,411.85)	4,118.90	-	544.86
	L.Y.	(4,828.52)	137,070.63	(5,454.75)	121,203.88	626.24	15,866.75
Linseed Oil	T.Y.	(12,233.55)	(51,561.83)	(12,233.55)	(51,561.83)		
	L.Y.	4,362.74	181,212.01	4,362.74	181,212.01		
White Lead	T.Y.	12,936.46	8,762.48	12,936.46	8,717.48	-	45.00
	L.Y.	26,974.60	107,694.64	26,974.60	107,694.64	-	.18
Cleveland Tin Can	T.Y.	(2,016.01)	19,005.00	(2,016.01)	19,005.00		
	L.Y.	6,744.20	50,479.63	6,744.20	50,479.63		
Chicago Tin Can	T.Y.	5,149.05	19,664.42	5,149.05	19,664.42		
	L.Y.	(1,952.43)	2,707.75	(1,952.43)	2,707.75		
TOTAL	T.Y.	(32,504.08)	170,408.34	(26,655.15)	54,848.44	(5,848.93)	115,559.90
	L.Y.	134,460.80	1,259,521.84	54,951.53	770,111.51	79,509.27	489,417.33
Account Contract Settlement Dill Grossett Co.	T.Y.	-	7,000.00			-	7,000.00
	L.Y.	-	-			-	-
GRAND TOTAL	T.Y.	(32,504.08)	177,408.34	(26,655.15)	54,848.44	(5,848.93)	122,559.90
	L.Y.	134,460.80	1,259,521.84	54,951.53	770,111.51	79,509.27	489,417.33