

DETROIT WHITE LEAD WORKS

ABSTRACT OF GENERAL LEDGER BALANCE (After Closing)

August 31st, 1921

OCT 15 1921

	Dr.	Cr.
Buffalo Plant Account	371.44	
Chicago Plant Account	443.59	
Minneapolis Plant Account	414.86	
Kansas City Plant Account	713.98	
Atlanta Plant Account	720.72	
Manufactured Merchandise	244,828.95	
S-W Manufactured Misc.	50,889.99	
Export Merchandise	2,252.35	
Unmanufactured Merchandise	4,065.53	
Insecticide Merchandise	49,384.75	
O.D.P. Merchandise	4,776.06	
Linseed Oil Merchandise	49.02	
Drum Merchandise	6,192.50	
P & S Department	99,528.57	
Cash on Hand and in Bank	15,644.77	
Cash in hands of Salesmen	527.69	
Stamp Stock	11.40	
Accounts Receivable	227,676.93	
Bills Receivable	28,812.51	
McLennan Paint Stock	500.00	
Detroit Vernish Stock	500.00	
Trade Marks Account	10.00	
Transportation	10,433.44	
Tax Suspense	6,124.84	
Employees' Loans	136.14	
Sundries	53.76	
Acme Drum Account	873.00	
Pay-Roll Robbery Insurance	43.02	
Cottage Account (Tax Inventory)	278.14	
Loss & Gain	690,315.23	
Common Stock		100,000.00
Preferred Stock		200,000.00
Surplus		658,824.96
Bills Payable		103,500.00
Accounts Payable Merchandise		22,426.98
Accounts Payable S-W Co.		358,666.33
Drum Sales Inventory		2,755.50
Abundant Royalty Inventory		129.20
Total	1,446,372.96	1,446,372.96

690,315.23
658,824.96
31,490.27

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DETROIT WHITE LEAD WORKS
SUPPLEMENTARY TRADING

August 31st, 1921

Sales:

Manufactured, Unmanufactured, Export
and Insecticides

1,043,548.46

Cost of Sales:

Manufactured and Export
Unmanufactured
Insecticides
Total

669,345.75
88,177.82
93,284.05
850,807.72

Factory Deficit transferred
to Manufactured Merchandise

40,279.48

891,087.20

Gross Profit
% to Sales

152,461.26
14.6%

Sales:

O.E.P. Lead

64,233.96

Cost of Sales:

53,687.87

Gross Profit
% to Sales

10,546.09
16.4%

Sales:

Linseed Oil

233,620.33

Cost of Sales:

259,746.41

Gross Deficit
% to Sales

(26,126.08)
11.2%

Total Gross Profit
% of Profit

10.1%

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DETROIT WHITE LEAD WORKS

Cost of Sales

August 31st, 1921

Manufactured Merchandise

Balance as per preliminary balance sheet	810,865.53	
Add S-W Co. Manufactured Merchandise	105,756.98	
Add Export Merchandise	49,102.90	
Add Factory Idle Plant Deficit	X 40,279.48	1,006,004.89
Add Drum Adjustment		3,102.37
Add Abluent Royalty Adjustment		3.32
		<u>1,009,110.58</u>

Less Factory Operating Surplus

1,714.06

Total Manufactured Misc.

1,007,396.53

Less Inventory, August 31, 1921

297,771.29

Cost of Manufactured Sales

709,625.23

Unmanufactured Merchandise:

Balance as per preliminary balance sheet	92,243.45	
Less Inventory, August 31, 1921	<u>4,065.53</u>	
Cost of Unmanufactured Sales		88,177.92

Insecticides:

Balance as per preliminary balance sheet	142,668.51	
Less Inventory, August 31, 1921	<u>49,384.46</u>	
Cost of Insecticide Sales		93,284.05

O.D.P. Merchandise:

Balance as per preliminary balance sheet	58,463.93	
Less Inventory, August 31, 1921	<u>4,776.06</u>	
Cost of O. D. P. Sales		53,687.87

Linseed Oil Merchandise:

Balance as per preliminary balance sheet	259,795.50	
Less Inventory, August 31, 1921	<u>49.09</u>	
Cost of Linseed Oil Sales		259,746.41

Total cost of Merchandise Sales

X	1,204,521.48
Idle Plant	40,279.48
	<u>1,164,242.00</u>

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