THE MARTIN-SENOUR COMPANY

CHICAGO FACTORY

STATEMENT OF OPERATIONS FOR THE YEAR ENDING AUGUST 31, 1939

RAW MATERIAL			
CHARGES			
INVENTORY SEPT. 1, 1938 & PURCHASES	$930,911.43		
RETURNED GOODS	1,651.92		
2/3 REC. & STORES SERVICE & EXPENSE	5,486.13		
		$938,049.48	
CREDITS			
INVENTORY AUGUST 31, 1939	122,438.23		
SALES & TRANSFERS	25,946.55		
RETURNED GOODS	953.27		
		149,338.05	$788,711.43
PACKAGE ADDITIONS			
CHARGES			
INVENTORY SEPT. 1, 1938 & PURCHASES	216,863.02		
HANDLING B, C & VARNISH DEPTS.	17,187.70		
FINISHING DEPT. SERVICE & EXPENSE	44,362.84		
1/3 REC. & STORES " " "	2,743.02	281,156.58	
CREDITS			
INVENTORY AUGUST 31, 1939	23,873.02		
SALES & TRANSFERS	22,319.12		
		46,192.14	234,964.44
VARNISH FUEL			
CHARGES			
INVENTORY SEPT. 1, 1938 & PURCHASES		1,555.32	
CREDITS			
INVENTORY AUGUST 31, 1939		172.33	1,382.99
MECHANICAL DEPARTMENT			
CHARGES			
INVENTORY SEPT. 1, 1938 & PURCHASES	8,568.37		
SERVICE & EXPENSE	17,876.05	26,444.42	
CREDITS			
INVENTORY AUGUST 31, 1939	1,909.15		
JOB ORDERS CHARGED OUT	24,141.12	26,050.27	394.15
POWER DEPARTMENT			
CHARGES			
INVENTORY SEPT. 1, 1938 & PURCHASES	5,910.71		
SERVICE & EXPENSE	14,279.28	20,189.99	
CREDITS			
INVENTORY AUGUST 31, 1939	190.00		
POWER CHARGED OUT	20,001.71		
		20,191.71	(1.72)
SERVICE & EXPENSE			
SERVICE B, C & VARNISH DEPTS.		33,613.40	
EXPENSE " " " "		16,105.77	
TOTAL GENERAL BURDEN		87,797.57	
			137,516.74
LOSS & GAIN			3,594.61
			$1,166,562.64