

LINCOLN
CHICAGO

ESTABLISHED 1878

MONTREAL
WINNIPEG

THE MARTIN-SENOUR CO.

PAINT and VARNISH MAKERS

WE DO NOT SELL TO
CATHOLIC HOUSES

902 R STREET

LINCOLN

56
42

16
98
32

43413
36246

Second Semi-Annual Statement, 1916.

Balance Sheet.

Assets		
Cash	\$2470.48	
Accounts Receivable	60995.20	
Merchandise & Insurance	40440.42	
Machinery & Equipment	8042.24	\$111948.34
Liabilities		
Capital Stock	\$50000.00	
Surplus	7182.81	
Bills Payable	25000.00	
Net Profit for six months	19765.52	\$111948.34

60000
7182
19761
86947

First Semi-Annual Statement, 1916.

Balance Sheet.

Assets		
Cash	\$1406.76	
Accounts Receivable	51660.90	
Merchandise	36674.66	
Machinery & Equipment	7440.49	\$77182.81
Liabilities		
Capital Stock	\$50000.00	
Surplus	791.46	
Bills Payable	10000.00	
Net Profit for six months	16391.35	\$77182.81

Chapman
JAN 21 1917

19768
16391
36156

N25260

MARTIN-SENOUR CO. of NEBRASKA

Trial Balance before closing Dec. 31st, 1916.

Y

Machinery	6832.29	
Furniture & Fixtures	1409.95	
Paint Purchases	19283.42	
Varnish Purchases	11239.87	
Jobbing "	10873.60	
Boxes	2369.42	
Cans	6349.62	
Dry Colors	5632.42	
Oil	24379.42	
Varnishes	3663.73	
Misc. Raw Materials	5067.47	
Lead	18820.28	
Zinc	15375.58	
Dry Paints	1119.70	
Turpentine, Japans, etc.	6540.20	
Labels	757.57	
In Freight	2976.43	
Factory Wages	2906.23	
Factory Expense	69.27	
Light, Factory	8.15	
Heat, Factory	33.13	
Power, Factory	190.86	
Insurance	595.50	
Repairs, General	75.99	
" Building	162.05	
Taxes	369.22	
Cash #1	65.67	
Cash #2	2404.81	
H.W. Unger (Traveler)	37.75	
Outstanding Accts.	60957.45	
Advertising	1148.54	
Office Salaries	3752.00	
Warehouse Wages	1110.12	
Traveling Expense	3723.61	
Travelers Salaries	4941.00	
Light Warehouse	15.17	
Heat, Warehouse	31.58	
Power, Warehouse	13.20	
Rent	875.00	
Telephone & Telegraph	135.80	
Water, Rent	12.45	
Misc. Expense	166.12	
Office Exp.	205.97	
Fees & Collections	68.55	
Stationery & Printing	523.33	
Drayage	420.06	
Discount	340.88	
Bad Accts.	212.94	
Interest	649.34	
Out Freight	2196.93	
Capital Stock		60000.00
Surplus		7182.81
Bills Payable		25000.00
Paint Sales		114602.06
Varnish Sales		12920.42
Jobbing Sales		10638.13
Commission		565.49
	230908.91	230908.91

Tied
OCT 30 1917

THE MARTIN-SENOUR CO., of NEBRASKA

July 1 1916 to Dec. 30, 1916.

TRADING ACCOUNT

Gross Sales	138724.10	
Less Freight	2196.93	
Net Sales		136527.17
Raw Material	133491.56	
Service & Expense	4409.59	
Labels	757.57	138658.43
Less Inventories		
Merchandise	38512.92	
Insurance	322.51	
Labels	482.75	39617.99
Cost of Sales		99240.44
Gross Trad. Profit		37286.73
Percent to Net Sales		27.31%

SALES EXPENSE

Advertising	928.63	
Office & Store Service	4863.12	
Travel. Exp. & "	8664.61	
General Expense	1455.26	
Collection & Allowance	68.55	
Stationery	328.47	
Cartage	420.06	
Misc. Discount	340.88	
Suspense-Bad Debts	212.94	
Net Trading Profit		17281.54
Percent to sales		20007.19
		14.65%

PROFIT & LOSS ACCOUNT

Less Interest on Bills Payable	241.66	
Net Profit for six months	15755.53	
Percent to net sales		14.48%
Add. Credit balance		
before closing	7182.61	
Credit balance after closing.	22938.14	

THE MARTIN-SENOIR CO. OF NEBRASKA

July 1st to Dec. 31st 1916.

1

BALANCE SHEET

ASSETS

Machine & Fixtures	6632.29
Office Fixtures	1409.95
Cash on hand	2470.48
Accounts Receivable	60995.20
Inventory:	
Merchandise	39295.68
Prepaid Insurance	322.81
Advertising	219.89
Stationery	194.86
Prepaid Interest	407.68

LIABILITIES

Capital Stock	60000.00
Profit & Loss	26948.34
Bills Payable	25000.00
	111948.34
	111948.34