

THE MARTIN-SERVOUR COMPANY.

STATEMENT OF INVENTORY

As at August 31st, 1929.

LINCOLN BRANCH

	<u>This Year</u>	<u>Last Year</u>
<u>Factory:</u>		
Raw Material	14,395.40	11,685.56
Misc. Packages	4,049.77	4,424.55
Packing Materials	<u>1,562.02</u>	<u>307.38</u>
	20,007.19	16,417.49
<u>Sales Department:</u>		
Manufactured Misc.	31,254.69	30,764.14
Unmanufactured Misc.	3,564.53	3,171.88
Insecticides	34.70	128.57
O. D. P. Lead	217.61	263.20
Linseed Oil	<u>-</u>	<u>4.00</u>
	35,071.72	34,321.79
Advertising Stock	2,050.22	2,344.59
Stationery Stock	622.47	638.61
Drums	40.20	9.01
Crates	927.50	458.67
Transportation	<u>938.55</u>	<u>920.23</u>
	59,257.85	54,909.59

LOS ANGELES BRANCH

	<u>This Year</u>	<u>Last Year</u>
<u>Factory:</u>		
Raw Material	4,018.62	5,693.03
Misc. Packages	2,709.13	1,715.82
Packing Materials	<u>59.21</u>	<u>59.53</u>
	6,787.01	5,463.44
<u>Sales Department:</u>		
Manufactured Misc.	28,533.61	26,223.27
Unmanufactured Misc.	1,553.79	722.98
O. D. P. Lead	325.57	335.96
Linseed Oil	<u>132.25</u>	<u>24.20</u>
	30,545.62	27,305.91
Advertising Stock	1,765.56	1,775.57
Stationery Stock	320.56	651.07
Drums	23.50	23.50
Crates	4.30	4.30
Transportation	<u>1,194.81</u>	<u>1,351.42</u>
	40,841.43	36,896.43

SAN FRANCISCO BRANCH

	<u>This Year</u>	<u>Last Year</u>
<u>Sales Department:</u>		
Manufactured Misc.	41,048.90	43,779.17
Unmanufactured Misc.	1,493.75	1,255.93
Insecticides	-	820.43
O. D. P. Lead	1,893.20	634.24
Linseed Oil	<u>339.87</u>	<u>548.43</u>
	44,830.72	47,042.33
Packing Materials	29.62	
Advertising Stock	1,045.94	1,079.78
Stationery Stock	523.64	436.20
Transportation	<u>5,393.27</u>	<u>5,378.50</u>
	51,822.99	53,641.85

Mr. H. J. Douglas

THE MARTIN-SKOUR CO.

Los Angeles

SCHEDULE "A"

COST OF SALES

August 31, 1928.

	This Year	Last Year
Inventory Beginning of Year:		
Factory Raw Material	44,434.02	5,112.62
Manufactured Mase:		
M.S.Co.	16,158.05	26,172.75
S.W.Co.	1,604.72	525.23
M.V.Co.	5,129.72	7,054.69
Unmanufactured Mase:	533.57	292.86
O. D. P. Lead	412.46	485.80
Linsed Oil	25.55	20.25
Drums and Crates	20.75	33.95
	28,328.84	39,808.01
Purchases During Year:		
Factory Raw Material	44,134.91	35,177.42
Manufactured Mase:		
M.S.Co.	5,587.92	5,905.73
S.W.Co.	4,042.30	4,056.11
M.V.Co.	5,588.98	4,236.84
Unmanufactured Mase:	4,254.64	4,280.94
Insecticides	7.59	2.51
O. D. P. Lead	724.58	1,239.18
Linsed Oil	3,400.33	5,155.79
Drums and Crates	162.00	169.80
	58,727.11	48,412.86
Direct Labor	6,931.35	6,255.68
Overhead Expenses	3,508.94	4,167.26
	10,540.29	10,422.94
	97,596.24	98,648.61
Less:		
Inventory End of Year:		
Factory Raw Material	5,468.44	4,434.02
Manufactured Mase:		
M.S.Co.	16,158.05	16,158.05
S.W.Co.	1,604.72	1,604.72
M.V.Co.	5,129.72	5,129.72
Unmanufactured Mase:	533.57	533.57
O. D. P. Lead	412.46	412.46
Linsed Oil	25.55	25.55
Drums and Crates	20.75	20.75
	28,328.84	28,328.84
Cost of Sales	66,334.74	70,514.97

Mr. H. J. Douglas

THE MARTIN-SENOUR CO.

Los Angeles

STATEMENT OF INVENTORY

August 31, 1928

L. Reese
OCT 5 1928

	This Year	Last Year
Factory:		
Raw Material	3,682.54	2,289.28
Mdse. Packages	1,711.24	2,041.37
Packing Materials	69.59	86.97
Job Order Mdse.	9.49	16.40
	5,462.86	4,434.02
Sales Dept. - Warehouse:		
Manufactured Mdse.	24,680.00	22,902.49
O. D. P. Lead	335.96	412.46
Linseed Oil	24.70	25.55
Unmanufactured Mdse.	722.98	533.57
	25,763.64	23,874.07
Printing and Sampling Dept.:		
Advertising Stock	1,775.57	1,817.12
Stationery Stock	651.27	422.32
	2,426.84	2,239.44
Crates	4.30	4.30
Drums	22.50	16.45
Transportation	2,900.34	1,228.25
Total Inventory	36,597.61	31,796.53

79.08.34
1228.25
1280

THE MARTIN-SENOUR CO.

LOS ANGELES, CALIF.

R.W.N.

OCT 4 - 1930

SCHEDULE "A"

COST OF SALES

AUGUST 31, 1930

	This Year	Last Year
Inventory Beginning of Year		
Factory Raw Material	6,787.01	8,468.44
Manufactured Mds:		
M.S.Co.	19,241.08	19,775.85
S.V.Co.	3,874.31	12,108.94
M.V.Co.	5,418.25	4,339.48
Unmanufactured Mds.	1,553.79	1,722.98
O.D.P. Lead	325.97	335.96
Linseed Oil	132.25	24.70
Drums and Crates	27.80	33.80
Purchases During Year:		
Factory Raw Materials	28,038.29	37,997.41
Manufactured Mds:		
M.S.Co.	8,060.09	285.06
S.V.Co.	13,732.60	4,954.29
M.V.Co.	4,673.66	7,793.97
Unmanufactured Mds.	7,059.64	6,229.82
Insecticides	9.97	4.46
O.D.P. Lead	782.83	578.68
Linseed Oil	3,611.19	2,666.96
Drums and Crates	310.18	89.70
Direct Labor	8,584.67	6,988.66
Overhead Expenses	1,912.72	4,238.32
	104,806.18	104,638.42
Less:		
Inventory End of Year:		
Factory Raw Material	568.88	6,787.01
Manufactured Mds:		
M.S.Co.	19,241.08	19,241.08
S.V.Co.	4,998.46	3,874.31
M.V.Co.	5,652.56	5,418.25
Unmanufactured Mds.	1,384.35	1,553.79
O.D.P. Lead	325.97	325.97
Linseed Oil	340.53	132.25
Drums and Crates	16.00	27.80
Cost of Sales	84,809.60	87,274.99

THE MARTIN-SENOUR CO.

LOS ANGELES, CALIF.

STATEMENT OF INVENTORY

AUGUST 31, 1929.

	This Year	Last Year
Factory:		
Raw Material	3,807.67 ✓	3,683.54
Mise. Packages	2,709.18 ✓	1,715.82
Packing Materials	59.21 ✓	69.59
Job Order Mise.	210.95 ✓	9.49
	6,787.01 ✓	5,468.44
Sales Dept. - Warehouse:		
Manufactured Mise.	28,533.61 ✓	26,222.27
O. D. P. Lead	325.97 ✓	335.96
Linseed Oil	132.25 ✓	24.70
Unmanufactured Mise.	1,553.79 ✓	722.98
	30,545.62 ✓	27,305.92
Printing and Sampling Dept.:		
Advertising Stock	1,765.66 ✓	1,775.57
Stationery Stock	520.56 ✓	651.27
	2,286.22 ✓	2,426.84
Crates	4.30 ✓	4.30
Drums	23.50 ✓	29.50
Transportation	1,194.81 ✓	1,361.49
Total Inventory	40,841.46 ✓	36,596.48

17.07 Cash
40,858.53 Pay with Inv. details

ok with inventory details
L. Reese
OCT 7 1929