

THE MARTIN-SENGOUR COMPANY

STATEMENT OF INVENTORY

AS OF AUGUST 31, 1939

CONSOLIDATED

	<u>THIS YEAR</u>	
Manufactured Mdee.	504,930.38	
S. W. Co. Ltd. "	27,642.57	
Unmfd. Mdee.	9,363.96	
Rogers Brushing Lacquer	757.58	
Brushes	17,528.65	
Linsed Oil	646.38	
O.D.P. Lead	2,517.65	
Drums	2,501.50	
Automotive	304.57	
Shellac Labels & Cartons	203.91	
		551,197.13
Paint Factory		143,981.66
Advertising Stock	35,098.50	512,178.85
Stationery "	6,236.14	42,134.44
Restaurant Mdee.	99.01	
S.W. Crates	322.80	
Transportation	10,262.29	
Packing Supplies	535.45	
Stamps	67.76	
Petty Cash	127.07	
		11,214.43
		553,501.96

Balance 563,507.96
(a) Less: Stock 1775
Petty Cash 127.07 127.07
Per Balance Sheet 563,313.14

Miscellaneous 571,178.70
Stationery & Advertising 42,134.44
563,313.14

 364.05
 9.09

THE MARTIN-SENOUR COMPANY

STATEMENT OF INVENTORY

AS OF AUGUST 31, 1939

CHICAGO

	<u>THIS YEAR</u>		<u>LAST YEAR</u>	
<u>FACTORY</u>				
Raw Material	122,458.25		120,807.82	
Packings	18,912.11		25,330.33	
Packing Material	3,960.91		4,868.71	
Job Order	2,288.58		2,189.74	
Power Dept. Fuel	180.00		830.00	
Varn. Dept. Fuel	172.33	148,961.96	86.40	155,892.80
<u>SALES DEPT.</u>				
Manufactured Misc.	216,807.19		236,509.55	
S.W. Co. Mfd. "	4,064.09		5,778.02	
Rogers Brushing Lacquer	288.65		277.20	
Unmfd. Misc.	5,042.77		5,828.95	
O.D.P. Lead	332.85		355.88	
Linseed Oil	42.80		54.42	
Drums	2,801.50		1,818.78	
Brushes	9,118.75	238,020.40	11,889.66	262,522.48
<u>PRINTING & SAMPLING DEPT.</u>				
Raw Material	1,474.25		2,645.40	
Advertising Stock	30,368.55		51,067.86	
Stationery "	3,109.26	34,960.06	3,424.18	57,147.14
<u>CRATES & CARTONS</u>	322.86		282.14	
<u>RESTAURANT HOSE.</u>	99.01		94.37	
<u>TRANSPORTATION</u>	1,681.92	2,103.79	1,762.00	2,136.51
		424,036.21		475,700.86

THE MARTIN-SENOUR COMPANY

STATEMENT OF INVENTORY

AS OF AUGUST 31, 1939

BROOKLYN

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>SALES DEPARTMENT</u>		
Manufactured Mdse.	26,423.58	25,508.89
S.W. Co. Mfr.	1,846.18	1,318.98
Rogers Brushing Lacquer	175.88	54.93
Unmfd. Mdse.	1,146.29	491.52
Brushes	1,131.72	2,319.20
O.D.P. Lead	148.20	80.45
	<u>32,871.85</u>	<u>29,773.97</u>
Advertising Stock	1,318.31	1,078.06
Stationery	1,256.97	958.03
Packing Supplies	124.16	117.85
Transportation	2,552.80	1,928.50
	<u>5,251.44</u>	<u>4,082.44</u>
	<u>38,123.29</u>	<u>33,856.41</u>

BOSTON

<u>SALES DEPARTMENT</u>		
Manufactured Mdse.	20,591.73	20,984.83
S.W. Co. Mfr.	687.79	680.68
Rogers Brushing Lacquer	120.18	115.37
Unmfd. Mdse.	653.34	538.02
Brushes	1,330.29	2,582.74
Lined Oil	15.75	26.25
O.D.P. Lead	632.02	235.89
	<u>24,031.10</u>	<u>25,163.78</u>
Advertising Stock	703.17	1,007.19
Stationery	396.87	575.56
Packing Supplies	129.49	135.53
Transportation	1,751.49	1,540.49
	<u>2,982.72</u>	<u>3,258.77</u>
	<u>27,013.82</u>	<u>28,422.55</u>

THE MARTIN-SENOUR COMPANY
STATEMENT OF INVENTORY
AS OF AUGUST 31, 1939

LINCOLN

	<u>THIS YEAR</u>		<u>LAST YEAR</u>
<u>SALES DEPARTMENT</u>			
Manufactured Mdee.	11,970.53		12,417.52
S. W. Co. Mfd.	733.83		835.73
Rogers Brushing Lacquer	168.35		157.73
Unmfd. Mdee.	1,108.91		1,118.66
Brushes	711.50		1,222.86
O.D.P. Lead	233.11		172.28
Linseed Oil	37.77		37.80
Drums	--		83.19
Advertising Stock	475.15	14,964.02	16,045.77
Stationery Stock	627.52		1,030.71
Packing Supplies	53.47		351.44
Transportation	1,267.58		46.86
		2,425.72	2,626.64
		17,389.74	18,672.41

DALLAS

<u>SALES DEPARTMENT</u>			
Manufactured Mdee.	10,698.08		8,148.69
S. W. Co. Mfd.	274.53		102.11
Unmfd. Mdee.	230.89		285.17
O.D.P. Lead	25.75		--
		11,229.25	8,535.97
Advertising Stock	139.00		136.43
Stationery	211.23		320.52
Transportation	803.60		764.40
		1,153.83	1,221.35
		12,383.08	9,757.32

THE MARTIN-SENOUR COMPANY

STATEMENT OF INVENTORY

AS OF AUGUST 31, 1939

PACIFIC COAST

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>SALES DEPARTMENT</u>		
Manufactured Mdse.	16,639.23	14,916.19
S. W. Co. Mfd. "	20,039.67	15,786.70
Unmfd. Mdse.	1,385.67	1,082.67
O. D. P. Lead	1,125.72	834.60
Linseed Oil	549.26	440.46
Brushes	36.39	125.30
	<u>39,775.94</u>	<u>33,185.92</u>
Advertising Stock	1,421.87	1,218.52
Stationery	634.29	612.30
Packing Supplies	26.33	60.07
Transportation	<u>2,204.00</u>	<u>2,270.12</u>
	<u>4,286.49</u>	<u>4,161.01</u>
	<u>44,062.43</u>	<u>37,346.93</u>

AUTOMOTIVE

304.57

37,023.55