

Los Angeles

SEP 27 1927

SCHEDULE "A"

COST OF SALES

August 31, 1927.

	This Year	Last Year
<u>Inventory Beginning of Year</u>		
Factory Raw Material	5,112.82 ✓	4,685.68
Manufactured Mdse:		
M.S.Co.	26,172.73 ✓	51,318.77
S.W.Co.	525.23 ✓	606.42
M.V.Co.	7,054.89 ✓	14,880.72
Unmanufactured Mdse.	392.86 ✓	274.76
O. D. P. Lead	485.30 ✓	2,547.10
Linseed Oil	30.23 ✓	-
Drums and Crates	33.95 ✓	74.45
	39,808.01 ✓	74,387.90
<u>Purchases During Year:</u>		
Factory Raw Material	35,177.42	31,670.54
Manufactured Mdse:		
M.S.Co.	5,905.73 ✓	10,231.16
S.W.Co.	4,056.11 ✓	1,993.82
M.V.Co.	4,236.84 ✓	3,581.22
Unmanufactured Mdse.	4,280.94 ✓	2,603.54
Insecticides	2.51 ✓	18.11
O. D. P. Lead	1,239.18 ✓	697.60
Linseed Oil	5,155.79 ✓	3,833.76
Drums and Crates	169.80 ✓	28.50
	48,412.86	32,743.73
Direct Labor	6,255.68 ✓	5,433.18
Overhead Expenses	4,167.26 ✓	3,961.54
	10,422.94	9,394.72
	98,643.81	116,526.35
<u>Less:</u>		
<u>Inventory End of Year:</u>		
Factory Raw Material	4,434.02 ✓	5,112.82
Manufactured Mdse:		
M.S.Co.	16,158.05 ✓	26,172.73
S.W.Co.	1,604.72 ✓	525.23
M.V.Co.	5,139.72 ✓	7,054.89
Unmanufactured Mdse.	533.57 ✓	392.86
O. D. P. Lead	412.46 ✓	485.30
Linseed Oil	25.55 ✓	30.23
Drums and Crates	20.75 ✓	33.95
	28,328.84 ✓	39,808.01
Cost of Sales	70,314.97	76,718.34

L. Reese
OCT 3 1927

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