

Sundancer Refrigeration Test File
Profit & Loss by Class
 June 10 - 18, 2019

	1 HH	2 Med 2	3 Comm	4 Med 1...	5 R&D	(6 Corp)	(6 Corp)	(6 Corp)	Total 6 C...	7 Rec	Unclass...	TOTAL
Ordinary Income/Expense												
Income												
REVENUE												
Refrigerator Sales	43,926.00	24,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,985.00
Shipping Income	3,298.88	2,125.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.19
Cabinet Accessories Income	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total REVENUE	47,474.88	26,184.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,659.19
Cost of Goods Sold												
Parts (Inventory)*	18,720.35	9,928.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,648.92
Outbound Shipping Costs	5,198.12	3,211.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.44
Parts (Non-Inventory)	0.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00
Cost of Goods Sold	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
Total COGS	24,400.47	13,893.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,294.36
Gross Profit	23,074.41	12,290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,364.83
Expense												
Payroll												
Management Wages	1,596.00	2,388.78	76.92	692.28	0.00	1,500.00	568.44	2,835.50	4,903.94	0.00	0.00	9,657.92
Production Wages	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00	5,343.00	6,639.00
Accounting Wages	972.00	640.00	0.00	0.00	0.00	0.00	0.00	2,589.56	2,589.56	0.00	0.00	4,201.56
Taxes - Payroll	333.56	275.00	5.89	82.39	212.72	388.13	112.99	745.50	1,246.62	125.11	434.43	2,715.72
R&D Wages	0.00	0.00	0.00	0.00	875.00	1,143.00	0.00	640.00	1,783.00	0.00	0.00	2,658.00
Sales and Marketing Wages	0.00	0.00	0.00	384.60	0.00	0.00	480.00	23.00	503.00	864.00	0.00	1,751.60

Customer: Alaska Remote Power | Class: 2 Med 2 | Account: Accounts Receivable | Template: Copy of Adv Inv Product Invoice

Invoice [See History](#)

DATE: 06/17/2019
 INVOICE #: 12784
 BILL TO: Alaska Remote Power
 John R Herchenider
 PO Box 5141
 Sitka, AK 99835
 SHIP TO: [Redacted]
 F.O.B.: [Redacted]

ITEM CODE	DESCRIPTION	QUANTITY	BASE RATE	PRICE EACH	U/M	SITE	CLASS	AMOUNT	TAX
DCR50-P	Pepsi Cooler Cooler, 12VDC, per Pepsi Spec	20		522.20	522.20	Tucson	2 Med 2	10,444.00	RS

Your customer can pay online using:
 Credit Card/Bank Transfer [Change](#)

TAX: Non-Tax Out 0... (0.0%) 0.00
 TOTAL 10,444.00
 PAYMENTS APPLIED 0.00
 BALANCE DUE 10,444.00

TYPE
 Inventory Assembly Use for inventory items that you assemble from other inventory items and then sell.
[What's the difference between an Inventory Assembly and a Group?](#)

- OK
- Cancel
- New Note
- Custom Fields
- Spelling
- Edit Markup...
- Qty Discount
- Price Rules
- Print...

Item Name/Number Subitem of
 DCR50-P

I purchase this assembly item from a vendor

UNIT OF MEASURE
 U/M Set Edit...

Cost [What is this cost?](#) **COGS Account**
 Use Total BOM Cost Parts (Inventory)*

Description
 Pepsi Cooler
 Cooler, 12VDC, per Pepsi Spec

Item is inactive

Sales Price **Markup** 37.42% **Tax Code** **Income Account**
Margin 27.23%

Bill of Materials

ITEM	DESCRIPTION	TYPE	COST	QTY	U/M	TOTAL
101Z0203	BD50F Danfoss Co...	Inv Part	54.75	1		54.75
101N0212	BD Compressor E...	Inv Part	57.25	1		57.25
Freight-In Cabi...	Freight-In Cabinets	Other ...	0.00	33.37		0.00
Total Bill of Materials Cost						380.00

- Edit Item...
- Full View...

INVENTORY INFORMATION

Asset Account	Global Build Pt	Total Qty on Hand	Average Cost
Inventory Asset <input type="text"/>	<input type="text"/>	-20	284.8393

Bill of Materials Full View

Bill of Materials

ITEM	DESCRIPTION	TYPE	COST	QTY	U/M	TOTAL
SDR50	SDR50 Cabinet	Inv Part	158.00	1		158.00
101Z0203	BD50F Danfoss Compressor	Inv Part	54.75	1		54.75
101N0212	BD Compressor ECU212	Inv Part	57.25	1		57.25
Freight-In Cabinets	Freight-In Cabinets	Other Cha...	0.00	33.37		0.00
ECU Fan Assembly	ECU Fan Assembly for Pepsi 50L	Assembly	10.00	1		10.00
Production		Service	20.00	5		100.00

Total Bill of Materials Cost: 380.00

Edit Item...

OK

TYPE

Service

Use for services you charge for or purchase, like specialized labor, consulting hours, or professional fees.

Item Name/Number

Subitem of

Production

UNIT OF MEASURE

U/M Set

Edit...

This service is used in assemblies or is performed by a subcontractor or partner

PURCHASE INFORMATION

Description on Purchase Transactions

Cost

20.00

Expense Account

Payroll:Production Wa...

Preferred Vendor

SALES INFORMATION

Description on Sales Transactions

Sales Price

20.00

Markup 0.0%

Tax Code

Margin 0.0%

Income Account

Payroll:Production Wa...

OK

Cancel

New Note

Custom Fields

Spelling

Edit Markup...

Qty Discount

Price Rules

Item is inactive

[How can I set rates by customers or employees?](#)