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Accrual Basis

BARCLAY PRESS, INC.

Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-4,034.51
1100 · Petty Cash	50.00
Total Checking/Savings	<u>-3,984.51</u>
Accounts Receivable	
1300 · Accounts Receivable	1,833.71
Total Accounts Receivable	<u>1,833.71</u>
Other Current Assets	
1400 · Inventory	27,693.46
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	895.85
Total Other Current Assets	<u>30,429.31</u>
Total Current Assets	<u>28,278.51</u>
TOTAL ASSETS	<u>28,278.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	13,933.49
Total Accounts Payable	<u>13,933.49</u>
Other Current Liabilities	
2200 · Payroll Liabilities	1,604.59
Total Other Current Liabilities	<u>1,604.59</u>
Total Current Liabilities	<u>15,538.08</u>
Total Liabilities	15,538.08
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-14,177.83
Total Equity	<u>12,740.43</u>
TOTAL LIABILITIES & EQUITY	<u>28,278.51</u>

BARCLAY PRESS, INC.

Profit & Loss

May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	2,785.55
4030 · Wholesale Book Discounts	-446.50
4130 · Interest Income	7.20
4210 · Illuminate Sales	3,726.50
4250 · Fruit of the Vine	125.85
4260 · Sunday School	1,397.71
4270 · Other Retail Sales	49.00
4300 · Shipping	617.11
4400 · Gifts	5,437.28
4500 · Miscellaneous Income	500.00
Total Income	<u>14,199.70</u>
Cost of Goods Sold	
5110 · Editorial Costs	769.80
5120 · Retail Costs	312.35
5150 · Publishing Costs	-3,850.00
5160 · Illuminate Printing	4,109.65
5170 · Retail Sunday School Costs	1,048.28
5180 · Other Retail Sales Costs	22.50
5190 · Fruit of the Vine Costs	0.00
5300 · Shipping Costs	302.78
Total COGS	<u>2,715.36</u>
Gross Profit	11,484.34
Expense	
6100 · Office Supplies	348.40
6120 · Postage	67.99
6130 · Equipment/Software	396.42
6140 · Bank Charges	135.56
6160 · Utilities	316.61
6170 · Rent	1,230.00
6210 · Internet	199.00
6410 · Marketing Expenses	84.00
6420 · Travel Expenses	3.28
6510 · Dues/Subscriptions	2,550.00
6600 · Payroll Expenses	6,945.22
6710 · Insurance	205.55
6720 · Interest Expense	146.99
6800 · Misc.	200.00
Total Expense	<u>12,829.02</u>
Net Ordinary Income	-1,344.68
Net Income	<u><u>-1,344.68</u></u>

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
May 2022

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	2,785.55	20,576.29
4030 · Wholesale Book Discounts	-446.50	-5,751.96
4130 · Interest Income	7.20	121.31
4210 · Illuminate Sales	3,726.50	8,383.50
4230 · Other Friends Curriculum	0.00	150.00
4250 · Fruit of the Vine	125.85	4,712.50
4260 · Sunday School	1,397.71	2,964.19
4270 · Other Retail Sales	49.00	3,745.36
4300 · Shipping	617.11	1,881.02
4400 · Gifts	5,437.28	21,264.70
4500 · Miscellaneous Income	500.00	2,658.00
Total Income	14,199.70	60,704.91
Cost of Goods Sold		
5110 · Editorial Costs	769.80	2,787.00
5120 · Retail Costs	312.35	4,060.21
5150 · Publishing Costs	-3,850.00	-3,285.00
5156 · Production Materials	0.00	275.40
5160 · Illuminate Printing	4,109.65	7,513.83
5165 · Friends Curriculum	0.00	32.00
5170 · Retail Sunday School Costs	1,048.28	2,193.40
5180 · Other Retail Sales Costs	22.50	2,109.69
5190 · Fruit of the Vine Costs	0.00	2,570.39
5300 · Shipping Costs	302.78	3,654.72
Total COGS	2,715.36	21,911.64
Gross Profit	11,484.34	38,793.27
Expense		
6100 · Office Supplies	348.40	1,039.98
6110 · Shipping Supplies	0.00	561.10
6120 · Postage	67.99	197.81
6130 · Equipment/Software	396.42	2,242.92
6140 · Bank Charges	135.56	773.86
6160 · Utilities	316.61	1,592.81
6170 · Rent	1,230.00	6,150.00
6210 · Internet	199.00	1,104.19
6410 · Marketing Expenses	84.00	1,158.00
6420 · Travel Expenses	3.28	16.75
6510 · Dues/Subscriptions	2,550.00	2,600.00
6600 · Payroll Expenses	6,945.22	34,470.15
6610 · Workers Benefit Fund	0.00	46.72
6710 · Insurance	205.55	411.10
6720 · Interest Expense	146.99	405.71
6800 · Misc.	200.00	200.00
Total Expense	12,829.02	52,971.10
Net Ordinary Income	-1,344.68	-14,177.83
Net Income	-1,344.68	-14,177.83

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Accrual Basis

BARCLAY PRESS, INC.

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-8,174.92
1100 · Petty Cash	50.00
Total Checking/Savings	<u>-8,124.92</u>
Accounts Receivable	
1300 · Accounts Receivable	6,157.96
Total Accounts Receivable	<u>6,157.96</u>
Other Current Assets	
1400 · Inventory	25,799.77
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	1,013.24
Total Other Current Assets	<u>28,653.01</u>
Total Current Assets	<u>26,686.05</u>
TOTAL ASSETS	<u>26,686.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	9,884.60
Total Accounts Payable	<u>9,884.60</u>
Other Current Liabilities	
2200 · Payroll Liabilities	1,784.16
Total Other Current Liabilities	<u>1,784.16</u>
Total Current Liabilities	<u>11,668.76</u>
Total Liabilities	11,668.76
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-11,900.97
Total Equity	<u>15,017.29</u>
TOTAL LIABILITIES & EQUITY	<u>26,686.05</u>

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Accrual Basis

BARCLAY PRESS, INC.

Profit & Loss

June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	9,242.78
4030 · Wholesale Book Discounts	-3,132.50
4210 · Illuminate Sales	287.75
4230 · Other Friends Curriculum	150.00
4250 · Fruit of the Vine	4,627.25
4260 · Sunday School	-225.00
4270 · Other Retail Sales	1,509.05
4300 · Shipping	267.52
4400 · Gifts	3,209.00
4500 · Miscellaneous Income	875.00
Total Income	<u>16,810.85</u>
Cost of Goods Sold	
5100 · Cost of Goods Sold	7.20
5110 · Editorial Costs	430.00
5120 · Retail Costs	-1,995.78
5130 · Wholesale costs	102.00
5150 · Publishing Costs	341.20
5156 · Production Materials	108.35
5160 · Illuminate Printing	68.38
5165 · Friends Curriculum	32.00
5180 · Other Retail Sales Costs	867.94
5190 · Fruit of the Vine Costs	2,896.32
5300 · Shipping Costs	1,344.67
Total COGS	<u>4,202.28</u>
Gross Profit	12,608.57
Expense	
6100 · Office Supplies	90.09
6110 · Shipping Supplies	33.00
6120 · Postage	40.03
6130 · Equipment/Software	126.66
6140 · Bank Charges	187.82
6160 · Utilities	346.04
6170 · Rent	1,230.00
6210 · Internet	109.00
6410 · Marketing Expenses	84.00
6420 · Travel Expenses	4.21
6600 · Payroll Expenses	7,702.34
6610 · Workers Benefit Fund	210.03
6720 · Interest Expense	168.49
Total Expense	<u>10,331.71</u>
Net Ordinary Income	<u>2,276.86</u>
Net Income	<u><u>2,276.86</u></u>

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Accrual Basis

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
 June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	9,242.78	29,819.07
4030 · Wholesale Book Discounts	-3,132.50	-8,884.46
4130 · Interest Income	0.00	121.31
4210 · Illuminate Sales	287.75	8,671.25
4230 · Other Friends Curriculum	150.00	300.00
4250 · Fruit of the Vine	4,627.25	9,339.75
4260 · Sunday School	-225.00	2,739.19
4270 · Other Retail Sales	1,509.05	5,254.41
4300 · Shipping	267.52	2,148.54
4400 · Gifts	3,209.00	24,473.70
4500 · Miscellaneous Income	875.00	3,533.00
Total Income	16,810.85	77,515.76
Cost of Goods Sold		
5100 · Cost of Goods Sold	7.20	7.20
5110 · Editorial Costs	430.00	3,217.00
5120 · Retail Costs	-1,995.78	2,064.43
5130 · Wholesale costs	102.00	102.00
5150 · Publishing Costs	341.20	-2,943.80
5156 · Production Materials	108.35	383.75
5160 · Illuminate Printing	68.38	7,582.21
5165 · Friends Curriculum	32.00	64.00
5170 · Retail Sunday School Costs	0.00	2,193.40
5180 · Other Retail Sales Costs	867.94	2,977.63
5190 · Fruit of the Vine Costs	2,896.32	5,466.71
5300 · Shipping Costs	1,344.67	4,999.39
Total COGS	4,202.28	26,113.92
Gross Profit	12,608.57	51,401.84
Expense		
6100 · Office Supplies	90.09	1,130.07
6110 · Shipping Supplies	33.00	594.10
6120 · Postage	40.03	237.84
6130 · Equipment/Software	126.66	2,369.58
6140 · Bank Charges	187.82	961.68
6160 · Utilities	346.04	1,938.85
6170 · Rent	1,230.00	7,380.00
6210 · Internet	109.00	1,213.19
6410 · Marketing Expenses	84.00	1,242.00
6420 · Travel Expenses	4.21	20.96
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	7,702.34	42,172.49
6610 · Workers Benefit Fund	210.03	256.75
6710 · Insurance	0.00	411.10
6720 · Interest Expense	168.49	574.20
6800 · Misc.	0.00	200.00
Total Expense	10,331.71	63,302.81
Net Ordinary Income	2,276.86	-11,900.97
Net Income	2,276.86	-11,900.97

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Accrual Basis

BARCLAY PRESS, INC.
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-14,025.92
1100 · Petty Cash	50.00
Total Checking/Savings	<u>-13,975.92</u>
Accounts Receivable	
1300 · Accounts Receivable	3,381.78
Total Accounts Receivable	<u>3,381.78</u>
Other Current Assets	
1400 · Inventory	25,943.31
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	797.12
Total Other Current Assets	<u>28,580.43</u>
Total Current Assets	<u>17,986.29</u>
TOTAL ASSETS	<u>17,986.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	8,221.49
Total Accounts Payable	<u>8,221.49</u>
Other Current Liabilities	
2200 · Payroll Liabilities	1,852.78
Total Other Current Liabilities	<u>1,852.78</u>
Total Current Liabilities	<u>10,074.27</u>
Total Liabilities	10,074.27
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-19,006.24
Total Equity	<u>7,912.02</u>
TOTAL LIABILITIES & EQUITY	<u>17,986.29</u>

BARCLAY PRESS, INC.
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	2,622.65
4030 · Wholesale Book Discounts	-610.95
4130 · Interest Income	49.57
4210 · Illuminate Sales	156.50
4250 · Fruit of the Vine	14.00
4270 · Other Retail Sales	1,720.99
4300 · Shipping	167.40
4400 · Gifts	1,649.00
4500 · Miscellaneous Income	546.00
	<hr/>
Total Income	6,315.16
Cost of Goods Sold	
5100 · Cost of Goods Sold	14.40
5120 · Retail Costs	586.44
5156 · Production Materials	34.25
5160 · Illuminate Printing	55.95
5170 · Retail Sunday School Costs	10.97
5180 · Other Retail Sales Costs	934.49
5300 · Shipping Costs	311.14
	<hr/>
Total COGS	1,947.64
Gross Profit	4,367.52
Expense	
6100 · Office Supplies	241.20
6120 · Postage	30.17
6130 · Equipment/Software	235.83
6140 · Bank Charges	123.63
6160 · Utilities	357.23
6170 · Rent	1,230.00
6210 · Internet	254.97
6410 · Marketing Expenses	140.50
6600 · Payroll Expenses	8,702.16
6610 · Workers Benefit Fund	13.26
6720 · Interest Expense	83.84
6800 · Misc.	60.00
	<hr/>
Total Expense	11,472.79
Net Ordinary Income	-7,105.27
Net Income	<hr/> <u>-7,105.27</u>

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
July 2022

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	2,622.65	32,441.72
4030 · Wholesale Book Discounts	-610.95	-9,495.41
4130 · Interest Income	49.57	170.88
4210 · Illuminate Sales	156.50	8,827.75
4230 · Other Friends Curriculum	0.00	300.00
4250 · Fruit of the Vine	14.00	9,353.75
4260 · Sunday School	0.00	2,739.19
4270 · Other Retail Sales	1,720.99	6,975.40
4300 · Shipping	167.40	2,315.94
4400 · Gifts	1,649.00	26,122.70
4500 · Miscellaneous Income	546.00	4,079.00
Total Income	6,315.16	83,830.92
Cost of Goods Sold		
5100 · Cost of Goods Sold	14.40	21.60
5110 · Editorial Costs	0.00	3,217.00
5120 · Retail Costs	586.44	2,650.87
5130 · Wholesale costs	0.00	102.00
5150 · Publishing Costs	0.00	-2,943.80
5156 · Production Materials	34.25	418.00
5160 · Illuminate Printing	55.95	7,638.16
5165 · Friends Curriculum	0.00	64.00
5170 · Retail Sunday School Costs	10.97	2,204.37
5180 · Other Retail Sales Costs	934.49	3,912.12
5190 · Fruit of the Vine Costs	0.00	5,466.71
5300 · Shipping Costs	311.14	5,310.53
Total COGS	1,947.64	28,061.56
Gross Profit	4,367.52	55,769.36
Expense		
6100 · Office Supplies	241.20	1,371.27
6110 · Shipping Supplies	0.00	594.10
6120 · Postage	30.17	268.01
6130 · Equipment/Software	235.83	2,605.41
6140 · Bank Charges	123.63	1,085.31
6160 · Utilities	357.23	2,296.08
6170 · Rent	1,230.00	8,610.00
6210 · Internet	254.97	1,468.16
6410 · Marketing Expenses	140.50	1,382.50
6420 · Travel Expenses	0.00	20.96
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	8,702.16	50,874.65
6610 · Workers Benefit Fund	13.26	270.01
6710 · Insurance	0.00	411.10
6720 · Interest Expense	83.84	658.04
6800 · Misc.	60.00	260.00
Total Expense	11,472.79	74,775.60
Net Ordinary Income	-7,105.27	-19,006.24
Net Income	-7,105.27	-19,006.24

BARCLAY PRESS, INC.

Balance Sheet

As of August 31, 2022

02/18/23

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-15,777.56
1100 · Petty Cash	50.00
Total Checking/Savings	-15,727.56
Accounts Receivable	
1300 · Accounts Receivable	5,458.90
Total Accounts Receivable	5,458.90
Other Current Assets	
1400 · Inventory	25,053.16
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	732.64
Total Other Current Assets	27,625.80
Total Current Assets	17,357.14
TOTAL ASSETS	17,357.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	12,074.44
Total Accounts Payable	12,074.44
Other Current Liabilities	
2200 · Payroll Liabilities	2,037.70
Total Other Current Liabilities	2,037.70
Total Current Liabilities	14,112.14
Total Liabilities	14,112.14
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-23,673.26
Total Equity	3,245.00
TOTAL LIABILITIES & EQUITY	17,357.14

BARCLAY PRESS, INC.

Profit & Loss

August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	2,685.55
4030 · Wholesale Book Discounts	-462.82
4210 · Illuminate Sales	3,914.00
4230 · Other Friends Curriculum	23.45
4250 · Fruit of the Vine	50.00
4260 · Sunday School	1,468.50
4270 · Other Retail Sales	637.50
4300 · Shipping	810.33
4400 · Gifts	2,139.00
4500 · Miscellaneous Income	1,222.99
	<hr/>
Total Income	12,488.50
Cost of Goods Sold	
5100 · Cost of Goods Sold	7.20
5110 · Editorial Costs	180.00
5120 · Retail Costs	501.09
5150 · Publishing Costs	50.00
5156 · Production Materials	225.91
5160 · Illuminate Printing	1,902.12
5170 · Retail Sunday School Costs	1,271.94
5180 · Other Retail Sales Costs	932.50
5190 · Fruit of the Vine Costs	0.00
5300 · Shipping Costs	954.14
	<hr/>
Total COGS	6,024.90
Gross Profit	6,463.60
Expense	
6100 · Office Supplies	-171.87
6110 · Shipping Supplies	161.38
6120 · Postage	46.53
6130 · Equipment/Software	-352.23
6140 · Bank Charges	127.83
6160 · Utilities	353.55
6170 · Rent	1,230.00
6210 · Internet	199.00
6410 · Marketing Expenses	12.00
6420 · Travel Expenses	2.81
6600 · Payroll Expenses	9,114.48
6710 · Insurance	225.53
6720 · Interest Expense	181.61
	<hr/>
Total Expense	11,130.62
Net Ordinary Income	-4,667.02
Net Income	<u><u>-4,667.02</u></u>

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
August 2022

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	2,685.55	35,127.27
4030 · Wholesale Book Discounts	-462.82	-9,958.23
4130 · Interest Income	0.00	170.88
4210 · Illuminate Sales	3,914.00	12,741.75
4230 · Other Friends Curriculum	23.45	323.45
4250 · Fruit of the Vine	50.00	9,403.75
4260 · Sunday School	1,468.50	4,207.69
4270 · Other Retail Sales	637.50	7,612.90
4300 · Shipping	810.33	3,126.27
4400 · Gifts	2,139.00	28,261.70
4500 · Miscellaneous Income	1,222.99	5,301.99
Total Income	12,488.50	96,319.42
Cost of Goods Sold		
5100 · Cost of Goods Sold	7.20	28.80
5110 · Editorial Costs	180.00	3,397.00
5120 · Retail Costs	501.09	3,151.96
5130 · Wholesale costs	0.00	102.00
5150 · Publishing Costs	50.00	-2,893.80
5156 · Production Materials	225.91	643.91
5160 · Illuminate Printing	1,902.12	9,540.28
5165 · Friends Curriculum	0.00	64.00
5170 · Retail Sunday School Costs	1,271.94	3,476.31
5180 · Other Retail Sales Costs	932.50	4,844.62
5190 · Fruit of the Vine Costs	0.00	5,466.71
5300 · Shipping Costs	954.14	6,264.67
Total COGS	6,024.90	34,086.46
Gross Profit	6,463.60	62,232.96
Expense		
6100 · Office Supplies	-171.87	1,199.40
6110 · Shipping Supplies	161.38	755.48
6120 · Postage	46.53	314.54
6130 · Equipment/Software	-352.23	2,253.18
6140 · Bank Charges	127.83	1,213.14
6160 · Utilities	353.55	2,649.63
6170 · Rent	1,230.00	9,840.00
6210 · Internet	199.00	1,667.16
6410 · Marketing Expenses	12.00	1,394.50
6420 · Travel Expenses	2.81	23.77
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	9,114.48	59,989.13
6610 · Workers Benefit Fund	0.00	270.01
6710 · Insurance	225.53	636.63
6720 · Interest Expense	181.61	839.65
6800 · Misc.	0.00	260.00
Total Expense	11,130.62	85,906.22
Net Ordinary Income	-4,667.02	-23,673.26
Net Income	-4,667.02	-23,673.26

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02/18/23

Accrual Basis

BARCLAY PRESS, INC.

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-17,325.17
1100 · Petty Cash	50.00
Total Checking/Savings	-17,275.17
Accounts Receivable	
1300 · Accounts Receivable	4,252.35
Total Accounts Receivable	4,252.35
Other Current Assets	
1400 · Inventory	24,904.38
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	849.03
Total Other Current Assets	27,593.41
Total Current Assets	14,570.59
TOTAL ASSETS	14,570.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	15,330.01
Total Accounts Payable	15,330.01
Other Current Liabilities	
2200 · Payroll Liabilities	1,957.38
Total Other Current Liabilities	1,957.38
Total Current Liabilities	17,287.39
Total Liabilities	17,287.39
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-29,635.06
Total Equity	-2,716.80
TOTAL LIABILITIES & EQUITY	14,570.59

BARCLAY PRESS, INC.
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	3,007.05
4030 · Wholesale Book Discounts	-307.60
4210 · Illuminate Sales	156.50
4250 · Fruit of the Vine	4,137.00
4270 · Other Retail Sales	114.84
4300 · Shipping	343.31
4400 · Gifts	2,450.42
4500 · Miscellaneous Income	801.52
	<hr/>
Total Income	10,703.04
Cost of Goods Sold	
5110 · Editorial Costs	0.07
5120 · Retail Costs	358.31
5150 · Publishing Costs	80.00
5156 · Production Materials	200.60
5160 · Illuminate Printing	27.23
5180 · Other Retail Sales Costs	68.87
5190 · Fruit of the Vine Costs	3,018.27
5300 · Shipping Costs	751.45
	<hr/>
Total COGS	4,504.80
Gross Profit	6,198.24
Expense	
6100 · Office Supplies	8.10
6120 · Postage	56.70
6130 · Equipment/Software	566.43
6140 · Bank Charges	138.92
6160 · Utilities	356.10
6170 · Rent	1,230.00
6210 · Internet	109.00
6410 · Marketing Expenses	710.00
6600 · Payroll Expenses	8,791.87
6710 · Insurance	20.00
6720 · Interest Expense	172.92
	<hr/>
Total Expense	12,160.04
Net Ordinary Income	-5,961.80
Net Income	<hr/> <u>-5,961.80</u>

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Accrual Basis

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	3,007.05	38,134.32
4030 · Wholesale Book Discounts	-307.60	-10,265.83
4130 · Interest Income	0.00	170.88
4210 · Illuminate Sales	156.50	12,898.25
4230 · Other Friends Curriculum	0.00	323.45
4250 · Fruit of the Vine	4,137.00	13,540.75
4260 · Sunday School	0.00	4,207.69
4270 · Other Retail Sales	114.84	7,727.74
4300 · Shipping	343.31	3,469.58
4400 · Gifts	2,450.42	30,712.12
4500 · Miscellaneous Income	801.52	6,103.51
Total Income	10,703.04	107,022.46
Cost of Goods Sold		
5100 · Cost of Goods Sold	0.00	28.80
5110 · Editorial Costs	0.07	3,397.07
5120 · Retail Costs	358.31	3,510.27
5130 · Wholesale costs	0.00	102.00
5150 · Publishing Costs	80.00	-2,813.80
5156 · Production Materials	200.60	844.51
5160 · Illuminate Printing	27.23	9,567.51
5165 · Friends Curriculum	0.00	64.00
5170 · Retail Sunday School Costs	0.00	3,476.31
5180 · Other Retail Sales Costs	68.87	4,913.49
5190 · Fruit of the Vine Costs	3,018.27	8,484.98
5300 · Shipping Costs	751.45	7,016.12
Total COGS	4,504.80	38,591.26
Gross Profit	6,198.24	68,431.20
Expense		
6100 · Office Supplies	8.10	1,207.50
6110 · Shipping Supplies	0.00	755.48
6120 · Postage	56.70	371.24
6130 · Equipment/Software	566.43	2,819.61
6140 · Bank Charges	138.92	1,352.06
6160 · Utilities	356.10	3,005.73
6170 · Rent	1,230.00	11,070.00
6210 · Internet	109.00	1,776.16
6410 · Marketing Expenses	710.00	2,104.50
6420 · Travel Expenses	0.00	23.77
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	8,791.87	68,781.00
6610 · Workers Benefit Fund	0.00	270.01
6710 · Insurance	20.00	656.63
6720 · Interest Expense	172.92	1,012.57
6800 · Misc.	0.00	260.00
Total Expense	12,160.04	98,066.26
Net Ordinary Income	-5,961.80	-29,635.06
Net Income	-5,961.80	-29,635.06

BARCLAY PRESS, INC.
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	-17,036.87
1100 · Petty Cash	50.00
Total Checking/Savings	<u>-16,986.87</u>
Accounts Receivable	
1300 · Accounts Receivable	3,467.23
Total Accounts Receivable	<u>3,467.23</u>
Other Current Assets	
1400 · Inventory	26,975.06
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	755.96
Total Other Current Assets	<u>29,571.02</u>
Total Current Assets	<u>16,051.38</u>
TOTAL ASSETS	<u>16,051.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	17,818.85
Total Accounts Payable	<u>17,818.85</u>
Other Current Liabilities	
2200 · Payroll Liabilities	2,312.33
Total Other Current Liabilities	<u>2,312.33</u>
Total Current Liabilities	<u>20,131.18</u>
Total Liabilities	20,131.18
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	-30,998.06
Total Equity	<u>-4,079.80</u>
TOTAL LIABILITIES & EQUITY	<u>16,051.38</u>

BARCLAY PRESS, INC.
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	4,384.45
4030 · Wholesale Book Discounts	-920.16
4130 · Interest Income	49.57
4210 · Illuminate Sales	167.75
4250 · Fruit of the Vine	121.50
4270 · Other Retail Sales	952.26
4300 · Shipping	564.43
4400 · Gifts	5,961.50
4500 · Miscellaneous Income	3,436.08
Total Income	<u>14,717.38</u>
Cost of Goods Sold	
5110 · Editorial Costs	10.23
5120 · Retail Costs	928.94
5150 · Publishing Costs	400.00
5156 · Production Materials	99.25
5160 · Illuminate Printing	77.74
5180 · Other Retail Sales Costs	574.12
5190 · Fruit of the Vine Costs	0.00
5300 · Shipping Costs	947.91
Total COGS	<u>3,038.19</u>
Gross Profit	11,679.19
Expense	
6100 · Office Supplies	21.94
6110 · Shipping Supplies	81.00
6120 · Postage	23.39
6130 · Equipment/Software	367.41
6140 · Bank Charges	124.16
6160 · Utilities	352.22
6170 · Rent	1,230.00
6210 · Internet	337.00
6410 · Marketing Expenses	306.00
6420 · Travel Expenses	4.21
6600 · Payroll Expenses	10,050.88
6610 · Workers Benefit Fund	0.06
6720 · Interest Expense	143.92
Total Expense	<u>13,042.19</u>
Net Ordinary Income	-1,363.00
Net Income	<u><u>-1,363.00</u></u>

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	4,384.45	42,518.77
4030 · Wholesale Book Discounts	-920.16	-11,185.99
4130 · Interest Income	49.57	220.45
4210 · Illuminate Sales	167.75	13,066.00
4230 · Other Friends Curriculum	0.00	323.45
4250 · Fruit of the Vine	121.50	13,662.25
4260 · Sunday School	0.00	4,207.69
4270 · Other Retail Sales	952.26	8,680.00
4300 · Shipping	564.43	4,034.01
4400 · Gifts	5,961.50	36,673.62
4500 · Miscellaneous Income	3,436.08	9,539.59
Total Income	14,717.38	121,739.84
Cost of Goods Sold		
5100 · Cost of Goods Sold	0.00	28.80
5110 · Editorial Costs	10.23	3,407.30
5120 · Retail Costs	928.94	4,439.21
5130 · Wholesale costs	0.00	102.00
5150 · Publishing Costs	400.00	-2,413.80
5156 · Production Materials	99.25	943.76
5160 · Illuminate Printing	77.74	9,645.25
5165 · Friends Curriculum	0.00	64.00
5170 · Retail Sunday School Costs	0.00	3,476.31
5180 · Other Retail Sales Costs	574.12	5,487.61
5190 · Fruit of the Vine Costs	0.00	8,484.98
5300 · Shipping Costs	947.91	7,964.03
Total COGS	3,038.19	41,629.45
Gross Profit	11,679.19	80,110.39
Expense		
6100 · Office Supplies	21.94	1,229.44
6110 · Shipping Supplies	81.00	836.48
6120 · Postage	23.39	394.63
6130 · Equipment/Software	367.41	3,187.02
6140 · Bank Charges	124.16	1,476.22
6160 · Utilities	352.22	3,357.95
6170 · Rent	1,230.00	12,300.00
6210 · Internet	337.00	2,113.16
6410 · Marketing Expenses	306.00	2,410.50
6420 · Travel Expenses	4.21	27.98
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	10,050.88	78,831.88
6610 · Workers Benefit Fund	0.06	270.07
6710 · Insurance	0.00	656.63
6720 · Interest Expense	143.92	1,156.49
6800 · Misc.	0.00	260.00
Total Expense	13,042.19	111,108.45
Net Ordinary Income	-1,363.00	-30,998.06
Net Income	-1,363.00	-30,998.06

BARCLAY PRESS, INC.
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	63,508.29
1100 · Petty Cash	50.00
Total Checking/Savings	63,558.29
Accounts Receivable	
1300 · Accounts Receivable	4,332.01
Total Accounts Receivable	4,332.01
Other Current Assets	
1400 · Inventory	27,531.85
1499 · Undeposited Funds	577.56
1600 · Deposit Accounts	1,840.00
1700 · Prepaid Expenses	1,097.60
Total Other Current Assets	31,047.01
Total Current Assets	98,937.31
TOTAL ASSETS	98,937.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	789.34
Total Accounts Payable	789.34
Other Current Liabilities	
2200 · Payroll Liabilities	2,130.67
Total Other Current Liabilities	2,130.67
Total Current Liabilities	2,920.01
Total Liabilities	2,920.01
Equity	
3000 · Opening Bal Equity	178,571.56
3500 · Retained Earnings	-151,653.30
Net Income	69,099.04
Total Equity	96,017.30
TOTAL LIABILITIES & EQUITY	98,937.31

BARCLAY PRESS, INC.
Profit & Loss
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
4010 · Book Sales Income	6,564.61
4030 · Wholesale Book Discounts	-1,314.53
4210 · Illuminate Sales	3,664.50
4250 · Fruit of the Vine	2,931.50
4260 · Sunday School	1,664.50
4270 · Other Retail Sales	450.23
4300 · Shipping	1,150.45
4400 · Gifts	105,781.64
4500 · Miscellaneous Income	500.00
Total Income	121,392.90
Cost of Goods Sold	
5110 · Editorial Costs	20.23
5120 · Retail Costs	1,699.42
5130 · Wholesale costs	70.00
5150 · Publishing Costs	183.00
5156 · Production Materials	15.40
5160 · Illuminate Printing	1,968.82
5170 · Retail Sunday School Costs	1,242.63
5180 · Other Retail Sales Costs	205.24
5190 · Fruit of the Vine Costs	0.00
5300 · Shipping Costs	1,477.15
Total COGS	6,881.89
Gross Profit	114,511.01
Expense	
6100 · Office Supplies	255.59
6110 · Shipping Supplies	69.00
6120 · Postage	103.38
6130 · Equipment/Software	331.67
6140 · Bank Charges	253.46
6160 · Utilities	353.85
6170 · Rent	1,230.00
6210 · Internet	111.37
6410 · Marketing Expenses	72.00
6420 · Travel Expenses	4.10
6600 · Payroll Expenses	9,433.26
6710 · Insurance	312.97
6720 · Interest Expense	186.24
6800 · Misc.	1,697.02
Total Expense	14,413.91
Net Ordinary Income	100,097.10
Net Income	100,097.10

BARCLAY PRESS, INC.
Profit & Loss YTD Comparison
November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
4010 · Book Sales Income	6,564.61	49,083.38
4030 · Wholesale Book Discounts	-1,314.53	-12,500.52
4130 · Interest Income	0.00	220.45
4210 · Illuminate Sales	3,664.50	16,730.50
4230 · Other Friends Curriculum	0.00	323.45
4250 · Fruit of the Vine	2,931.50	16,593.75
4260 · Sunday School	1,664.50	5,872.19
4270 · Other Retail Sales	450.23	9,130.23
4300 · Shipping	1,150.45	5,184.46
4400 · Gifts	105,781.64	142,455.26
4500 · Miscellaneous Income	500.00	10,039.59
Total Income	121,392.90	243,132.74
Cost of Goods Sold		
5100 · Cost of Goods Sold	0.00	28.80
5110 · Editorial Costs	20.23	3,427.53
5120 · Retail Costs	1,699.42	6,138.63
5130 · Wholesale costs	70.00	172.00
5150 · Publishing Costs	183.00	-2,230.80
5156 · Production Materials	15.40	959.16
5160 · Illuminate Printing	1,968.82	11,614.07
5165 · Friends Curriculum	0.00	64.00
5170 · Retail Sunday School Costs	1,242.63	4,718.94
5180 · Other Retail Sales Costs	205.24	5,692.85
5190 · Fruit of the Vine Costs	0.00	8,484.98
5300 · Shipping Costs	1,477.15	9,441.18
Total COGS	6,881.89	48,511.34
Gross Profit	114,511.01	194,621.40
Expense		
6100 · Office Supplies	255.59	1,485.03
6110 · Shipping Supplies	69.00	905.48
6120 · Postage	103.38	498.01
6130 · Equipment/Software	331.67	3,518.69
6140 · Bank Charges	253.46	1,729.68
6160 · Utilities	353.85	3,711.80
6170 · Rent	1,230.00	13,530.00
6210 · Internet	111.37	2,224.53
6410 · Marketing Expenses	72.00	2,482.50
6420 · Travel Expenses	4.10	32.08
6510 · Dues/Subscriptions	0.00	2,600.00
6600 · Payroll Expenses	9,433.26	88,265.14
6610 · Workers Benefit Fund	0.00	270.07
6710 · Insurance	312.97	969.60
6720 · Interest Expense	186.24	1,342.73
6800 · Misc.	1,697.02	1,957.02
Total Expense	14,413.91	125,522.36
Net Ordinary Income	100,097.10	69,099.04
Net Income	100,097.10	69,099.04