

**All Saints Bookstore - September thru December 12, 2020**

Expenses-Bookstore Upgrades / FFE		Expenses - COGS		Revenue	
Square - POS	\$646.00	St Innocent Press	\$255.00	Card	\$2,363.50
Peninsula Glass	\$130.31	HTP	\$1,077.93	Cash	\$1,431.00
Totally Furniture	\$1,183.32	Potamitis	\$162.89	Checks	\$743.00
Rug	\$150.65	New Rome Press	\$191.96		\$4,537.50
Lighting	\$1,100.00	Saint Herman Press	\$197.80	Fees	(\$67.12)
Icon Shelves	\$400.90	Uncut Mountain	\$808.55		
		Ancient Faith	\$489.45		
		Pokrov Publications	\$118.00		
		Festal Creations	\$309.95		
		Holy Trinity Store	\$86.97		
		Saint John Chrysostom	\$895.00		
<b>Total</b>	<b>\$3,611.18</b>	<b>Total</b>	<b>\$4,593.50</b>	<b>Net Total</b>	<b>\$4,470.38</b>