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TULE LAKE COOPERATIVE ENTERPRISES, INC.

NEWELL, CALIFORNIA

DEPARTMENTAL STATEMENT OF INCOME & EXPENSE

For Period 7/1/44 - 9/30/44

各部門別收支計算書

一九四四年七月一日至九月三十日迄

Prepared by

Iwao Ishiyama
Comptroller

		STORE #2 第一賣店		
SALES	売上高	"	\$84,893.33	100%
Initial Inventory 7/1/44	月始ノ棚卸	\$11,536.78		
Trans. Mdse.	移入シタ商品	66,576.77		
Total Mdse. for Sale	賣店商品仕高	78,113.55		
Less Ending Inv. 9/30/44	月末棚卸九月三十日	10,578.99		
Gross Cost of Sales	販賣商品原價総額	67,534.56		
Add: Freight	運搬費	760.48		
Cost of Sales	販賣商品原價		68,295.04	
GROSS MARGIN	原價ノ賣價ノ開キ		16,598.29	19.55%
SELLING EXPENSES	販賣費			
Store Supply Used	用度品使用額	332.14		
Salaries & C. A.	手当及ビ被服費	1,811.80		
Fed. Soc. Sec. Tax	労働保険料	41.68		
State Unempl. Tax	失業保険料	67.03		
Rent on Bldg.	家賃	128.95		
Depreciation	消耗費	237.41		
Misc. Expense	雜費	83.31		
Whse. Expense	倉庫費用	732.32		
Gen. & Admin. Expense	一般經費及管理費	1,750.51		
Total Selling Expenses	総販賣費		5,185.15	6.11%
NET SAVING	正味貯蓄金		11,413.14	13.44%

	STORE 42 第二賣店		
SALES	売上高	\$84,543.51	100%
Initial Inv. 7/1/44	月始×棚卸	\$24,144.48	
Trans. Mdse.	移入シタ商品	64,987.24	
Total Mdse. for Sale	賣店商品売上高	89,101.72	
Less Ending Inv. 9/30/44	月末棚卸九月三十日	20,914.21	
Gross Cost of Sales	販賣商品原價總額	68,187.51	
Add: Freight	運搬費	757.19	
Cost of Sales	販賣商品原價	68,944.70	
GROSS MARGIN	原價×賣價の比率	15,598.81	18.45%
SELLING EXPENSES	販賣費		
Store Supply Used	用度品使用額	392.13	
Salaries & C. A.	手當及衣服費	1,804.61	
Fed. Soc. Sec. Tax	労働保險料	41.51	
State Unempl. Tax	失業保險料	66.77	
Rent on Building	家賃	128.95	
Depreciation	消耗費	237.41	
Misc. Expense	雜費	53.22	
Warehouse Expenses	倉庫費用	729.38	
Gen. & Admin. Expense	一般經營及管理費	1,745.50	
Total Selling Expenses	總販賣費	5,197.48	6.13%
NET SAVING	正味貯蓄金	10,401.33	12.32%

STORE #3 才三賣店			
SALES	賣上高	\$92,505.08	100%
Initial Inventory 7/1/44	月始 ^棚 卸 \$17,949.96		
Trans. Mdse.	移入 ^棚 商品 75,301.59		
Total Mdse. for Sales	賣店商品左高 92,251.55		
Less Ending Inv. 9/30/44	月末棚卸九月三十日 18,208.25		
Gross Cost of Sales	販賣商品原價總額 75,043.30		
Add: Freight	運搬費 898.84		
Cost of Sales	販賣商品原價 / 75,942.14		
GROSS MARGIN	原價卜賣價以開キ 16,562.94		17.9%
SELLING EXPENSE	販賣費		
Store Supply Used	用度品使用額 368.66		
Salaries & C. A.	手當及衣服費 1,709.65		
Fed. Soc. Sec. Tax	労働保険料 39.31		
State Unempl. Tax	失業保険料 63.26		
Rent on Building	家賃 81.64		
Depreciation	消耗費 237.41		
Misc. Expense	雜費 60.34		
Whse. Expense	倉庫費用 798.39		
Gen. & Admin. Expense	一般經費及管理費 1,908.46		
Total Selling Expenses	總販賣費 5,267.12		5.69%
NET SAVING	正味貯蓄金 11,295.82		12.21%

	STORE #4		
	第四賣店		
SALES	賣上高	\$25,403.07	100%
Initial Inventory 7/1/44	月始ノ棚卸	\$ 2,630.71	
Trans. Mdse.	移入ノ商品	20,275.73	
Total Mdse. for Sale	賣店商品在店	22,906.44	
Less Ending Inventory 9/30/44	月末棚卸九月廿日	2,539.83	
Gross Cost of Sales	販賣商品原價 總額	20,366.61	
Add: Freight	運搬費	135.02	
Cost of Sales	販賣商品原價	20,501.63	
GROSS MARGIN	原價ト賣價トノ開キ	4,901.44	19.29%
SELLING EXPENSE	販賣費		
Store Supply Used	用度品使用額	88.57	
Salaries & C. A.	手當及衣服費	477.85	
Fed. Soc. Sec. Tax	勞働保險料	10.98	
State Unempl. Tax	失業保險料	17.68	
Rent on Building	家賃	91.79	
Rent Expense	貸借	8.40	
Depreciation	消耗費	237.40	
Misc. Expense	雜費	87.54	
Whse. Expense	倉庫費用	216.94	
Gen. & Admin. Expense	一般経費及管理費	518.57	
Total Selling Expense	總販賣費	1,755.72	6.91%
NET SAVING	正味貯蓄金	13,145.72	12.38%

STORE #5
第五賣店

SALES 賣上高 \$49,474.32 100%

Initial Inventory 7/1/44 月始メ棚卸 \$22,403.90

Trans. Mdse. 移入シ商品 42,458.08

Total Mdse. for Sale 賣店商品在庫 64,861.98

Less Ending Inventory 9/30/44 25,233.45

Gross Cost of Sales 月末棚卸九月世日 39,628.53

Add: Freight 販賣商品原價 640.23

Cost of Sales 運搬費 40,268.76

GROSS MARGIN 販賣商品原價 9,205.56 18.61%

SELLING EXPENSE 販賣費

Store Supply Used 用度品使用額 18.12

Salaries & C. A. 手當及衣服料 1,247.53

Fed. Soc. Sec. Tax 労働保険料 28.70

State Unempl. Tax 失業保険料 46.15

Rent on Building 家賃 106.31

Depreciation 消耗費 237.41

Misc. Expense 雜費 18.70

Whse. Expense 倉庫費用 427.28

Gen. & Admin. Expense 一般経費及管理費 1,021.35

Total Selling Expense 総販賣費 3,151.55 6.37%

NET SAYING 正味野蓄金 6,054.01 12.24%

Add: Freight 640.23

Cost of Sales 40,268.76

GROSS MARGIN 9,205.56 18.61%

SELLING EXPENSE 販賣費

Store Supply Used 18.12

Salaries & C. A. 1,247.53

Fed. Soc. Sec. Tax 28.70

State Unempl. Tax 46.15

Rent on Building 106.31

FISH MARKET 魚市場			
SALES	賣上高	" " "	100%
		\$38,953.03	
Initial Inventory 7/1/44	月始×棚卸 \$ 1,451.10		
Trans. Mdse.	移入の商品 29,360.82		
Total Mdse. for Sale	賣店商品仕高 30,811.92		
Less Ending Inventory 9/30/44	月末棚卸九月廿日 923.30		
Gross Cost of Sales	販賣商品原價總額 29,888.62		
Add: Freight	運搬費 1,961.88		
Cost of Sales	販賣商品原價	31,850.50	
GROSS MARGIN	原價と賣價の開キ	7,102.53	18.23%
SELLING EXPENSE	販賣費		
Store Supply Used	用度品使用額 160.88		
Salaries & C. A.	手當及衣服費 866.98		
Fed. Soc. Sec. Tax	労働保険料 20.04		
State Unempl. Tax	失業保険料 32.07		
Depreciation	消耗費 237.40		
Misc. Expense	雜費 675.15		
Whse. Expense	倉庫費用 336.24		
Gen. & Admin. Expense	一般經費及管理費 803.75		
Total Selling Expense	総販賣費	3,132.51	8.04%
NET SAVING	正味貯蓄金	3,970.02	10.19%

NEWSTAND
新聞雜誌部

SALES

売上高

\$10,034.59

100%

Initial Inventory 7/1/44

月始×棚卸 \$ 1,693.40

Trans. Mdse.

移入シタ商品 8,517.95

Total Mdse. for Sale

賣店商品仕入高 10,211.35

Less Ending Inventory 9/30/44

月末棚卸九月廿日 1,696.69

Gross Cost of Sales

販賣商品原價總額 8,514.66

Add: Freight

運搬費 48.12

Cost of Sales

販賣商品原價 8,562.78

GROSS MARGIN

原價ト賣價ト開キ

1,471.81

14.67%

SELLING EXPENSE

販賣費

Salaries & C. A.

手當及衣服費 314.25

Fed. Soc. Sec. Tax

勞働保險料 7.23

State Unempl. Tax

失業保險料 11.64

Rent on Building

家賃 39.38

Misc. Expense

雜費 23.32

Whse. Expense

倉庫費用 86.63

Gen. & Admin. Expense

一般經費及管理費 207.08

Total Selling Expense

總販賣費 689.53

6.87%

NET SALES

正味貯蓄金

782.28

7.8%

BARBER 理髮部			
SERVICE INCOME	收入高	\$3,094.37	100%
Initial Inventory 7/1/44	月始×棚卸 \$ 41.56		
Trans. Supp. from Whse.	倉庫別移入沙 用度品 150.10		
Total Supp. Avail. for Service	用度品 191.66		
Less Ending Inventory 9/30/44	月末棚卸九月廿日 92.76		
Total Cost of Service	サービス原価総額 98.90		
Add Freight & Drayage	運搬費 .50		
Cost of Service	サービス原価	99.40	
GROSS MARGIN	原価×賣價×開キ	2,994.97	96.8%
OPERATION EXPENSE	営業費		
Salaries & C. A.	手当及衣服費 1,731.19		
Fed. Soc. Sec. Tax	労働保険料 39.82		
State Unemployment Tax	失業保険料 64.06		
Rent on Building	家賃 39.38		
Rent Expense	借賃 145.50		
Depreciation	消耗費 86.77		
Misc. Expense	雜費 259.46		
Warehouse Expense	倉庫費用 27.16		
Gen. & Admin. Expense	一般経費及管理費 64.93		
Total Operating Expense	総営業費	2,458.27	79.45%
NET SAVING	正味貯蓄金	536.70	17.35%

BEAUTY 美容部			
SERVICE INCOME	収入高	\$1,610.40	100%
Initial Inventory 7/1/44	月始×棚卸	\$317.16	
Trans. Supp. from Whse.	倉庫到移入シ 用渡品	189.97	
Total Supp. avail. for Service	用渡品合計	507.13	
Less Ending Inventory 9/30/44	月末棚卸用渡品	286.87	
Gross Cost of Service	サービス原価総額	220.26	
Add Freight & Drayage	運搬費	.64	
Cost of Service	サービス原価	220.90	
GROSS MARGIN	原価・賣價の開キ	1,389.50	86.28%
OPERATION EXPENSES	営業費		
Salaries & C. A.	手当及衣服料	533.25	
Fed. Soc. Sec. Tax	労働保険料	12.27	
State Unemployment Tax	失業保険料	19.72	
Rent on Building	家賃	39.36	
Depreciation	消耗費	210.95	
Misc. Expense	雑費	71.87	
Whse. Expense	倉庫費用	15.95	
Gen. & Admin. Expense	一般経費及管理費	33.34	
Total Operating Expenses	総営業費	934.71	58.04%
NET SAVING	正味貯蓄金	454.79	28.24%

SHOE REPAIR #1
第一靴修繕所

SERVICE INCOME	收入高	\$7,984.81	100%
Initial Inventory 7/1/44	月始棚卸 \$11,936.66		
Trans. Supp. from Whse.	倉庫より移入タ 6,222.41 用度品		
Total Supp. Avail. for Service	用度品合計 18,159.07		
Less Ending Inventory 9/30/44	月末棚卸九月 13,347.82		
Gross Cost of Service	サビス原価総額 4,811.25		
Add Freight & Drayage	運搬費 117.49		
Cost of Service	サビス原価	4,928.74	
GROSS MARGIN	原価-賣價の開キ	3,056.07	38.27%
OPERATION EXPENSES	営業費		
Salaries & C. A.	手當及衣服費 1,727.86		
Fed. Soc. Sec. Tax	労働保険料 39.74		
State Unemployment Tax	失業保険料 63.93		
Rent on Building	家賃 143.26		
Depreciation	消耗費 449.09		
Misc. Expense	雜費 290.47		
Warehouse Expense	倉庫費用 69.00		
Gen. & Admin. Expense	一般経費及管理費 164.96		
Total Operating Expense	総営業費	2,948.31	36.92%
NET SAVING	正味貯蓄金	107.76	1.35%

SHOE REPAIR #2

第二靴修繕所

SERVICE INCOME

收入高

\$3,832.82

100%

Initial Inventory 7/1/44

月始棚卸

\$3,742.31

Trans. Supp. from Whse.

倉庫移入
商品

2,766.99

Total Supp. Avail. for Service

用度品合計

6,509.30

Less Ending Inventory 9/30/44

月末棚卸

4,695.87

Gross Cost of Service

サービス原価総額

1,813.43

Add Freight & Drayage

運搬費

56.32

Cost of Service

サービス原価

1,869.75

GROSS MARGIN

原価と賣價の開キ

1,963.07

51.22%

OPERATION EXPENSES

営業費

Salaries & C. A.

手當及衣服費

746.08

Fed. Soc. Sec. Tax

勞働保險料

17.16

State Unemployment Tax

失業保險料

27.69

Rent on Building

家賃

40.01

Rent Expense

借賃

.50

Depreciation

消耗費

224.54

Misc. Expense

雜費

96.41

Warehouse Expense (Prorated)

倉庫費用

33.40

Gen. & Admin. Expense (Prorated)

79.85

Total Operating Expense

一般経費及管理費
総営業費

1,265.64

33.02%

NET SAVING

正味貯蓄金

697.43

18.2 %

WATCH REPAIR
時計修繕所

SERVICE INCOME	收入高	\$4,119.93	100%
Initial Inventory 7/1/44	月始棚卸 \$3,619.49		
Trans. Supp. from Whse.	倉庫明移入 シロ用度品 1,923.00		
Total Supp. Avail. for Service	用度品合計 5,542.49		
Less Ending Inventory 9/30/44	月末棚卸九月卅日 2,929.49		
Gross Cost of Service	サービスの原價総額 2,613.00		
Add Freight & Drayage	運搬費 3.91		
Cost of Service	サービスの原價	2,616.91	
GROSS MARGIN	原價高價上開+	1,503.02	36.48%
OPERATION EXPENSES	営業費		
Salaries & C. A.	手當及衣服費 723.28		
Fed. Soc. Sec. Tax	労働保険料 16.64		
State Unemployment Tax	失業保険料 26.76		
Rent on Building	家賃 29.53		
Rent Expense	借賃 38.43		
Depreciation	消耗費 42.08		
Misc. Expense	雜費 67.70		
Warehouse Expense	倉庫費用 35.61		
Gen. & Admin. Expense	一般経費及管理費 85.11		
Total Operating Expense	総営業費	1,065.14	25.85%
NET SAVING	正味貯蓄金	437.88	10.63%

TYPEWRITER REPAIR			
什器修繕部			
收入高			
SERVICE INCOME		\$571.96	100%
Initial Inventory 7/1/44	月始棚卸	\$314.66	
Trans. Supp. from Whse.	倉庫ヨリ移入シ 用度品	113.01	
Total Supp. Avail. for Service	用度品合計	427.67	
Less Ending Inventory 9/30/44	月末棚卸九月卅日	141.28	
Gross Cost of Service	サービス原価総額	286.39	
Add Freight & Drayage	運搬費	.10	
Cost of Service	サービス原価	286.49	
GROSS MARGIN	原価と賣價の開キ	285.47	49.91%
OPERATION EXPENSES	営業費		
Salaries & C. A.	手当及衣服費	341.37	
Fed. Soc. Sec. Tax	労働保険料	7.85	
State Unemployment Tax	失業保険料	12.63	
Rent on Building	家賃	35.83	
Rent Expenses	借賃	33.20	
Misc. Expenses	雜費	294.72	
Whse. Expenses	倉庫費用	5.15	
Gen. & Admin. Expense	一般經費及管理費	12.28	
Total Operating Expenses	總營業費	743.03	129.89%
NET SAVING	正味貯蓄金	457.56	79.98%

SEWING SHOP

裁縫部

SALES	賣上高	\$1,579.86	100%
Trans. Mdse. for Sale	移入シタ商品	\$1,148.63	
Freight	運搬費	<u>6.12</u>	
Cost of Sales	販賣商品原價	<u>1,154.75</u>	
GROSS MARGIN	原價ト賣價トノ開キ	425.11	27%
SELLING EXPENSES	販賣費		
Warehouse Expense	倉庫費用	13.58	
Gen. & Admin. Expense	一般経費及管理費	<u>32.47</u>	
Total Selling Expense	総販賣費	<u>46.05</u>	3.01%
NET SAVING	正味貯蓄金	<u>379.06</u>	23.99%

NOTE:

Operating expenses such as labor, depreciation, rent are charged to the cost of the finished goods.

註釋：手間、消耗費、家賃等、営業費ハ仕上商品ニ課シテアリマス。

LAUNDRY

SERVICE INCOME	洗濯取次部 収入高	\$4,877.53	100
Initial Inventory 7/1/44月始ノ棚卸	\$ 528.85		
Purchase	仕入	4,120.03	
		4,648.88	
Less Ending Inventory 9/30/44月末棚卸九月三十日	189.43		
		4,459.45	
Add: Freight	運搬費	.78	
Cost of Service	サービス原価	4,460.23	
GROSS MARGIN	原價ト賣價トノ開キ	417.30	8.56%
OPERATION EXPENSE:	營業費		
Salaries & C. A.	手當及衣服料	421.96	
Fed. Soc. Sec. Tax	勞働保險料	8.66	
State Unempl. Tax	失業保險料	13.90	
Rent on Building	家賃	52.57	
Misc. Expense	雜費	.79	
Warehouse Expense	倉庫費用	42.21	
Gen. & Admin. Expense	一般經費及管理費	100.91	
Total Operating Expense 總營業費		641.00	13.14%
NET-SAVING	正味貯蓄金	223.70	4.58%

PHOTO

應真館

SERVICE INCOME

収入高

Initial Inventory 7/1/44	月始×棚卸	\$315.39	
Trans. Supp. from Whse.	倉庫ヨリ移入シ 用度品	185.66	
Total Supp. Avail. for Service	用度品合計	501.05	
Less Ending Inventory 9/30/44	月末棚卸九月三十日	488.34	
Gross Cost of Service	サービス原価総額	12.71	
Add Freight & Drayage	運搬費	---	
Cost of Service	サービス原価	12.71	
GROSS MARGIN	原価ト費價トノ開キ	- 12.71	
OPERATION EXPENSES	営業費	---	
NET SAYING	正味貯蓄金	- 12.71	

MOVIE

活動應真機

OPERATION EXPENSES:

營業費

Salaries & C. A.	手當及衣服料	\$45.50	
Fed. Soc. Sec. Tax	労働保険料	1.04	
State Unempl. Tax	失業保険料	1.68	
Depreciation	消耗費	200.30	
Misc. Expense		40.69	
Total Operating Expenses	総營業費	\$289.21	
NET SAYING	正味貯蓄金	- 289.21	

TOFU FACTORY

豆腐製造部

SALES

賣上高

\$11,975.26

100%

Initial Inventory 7/1/44 月始棚卸金 ---

Trans. Mdse. 移入品 2,549.06

Total Mdse. for Sale 賣店商品在高 2,549.06

Less Ending Inventory 9/30/44 月末棚卸金 ---

Gross Cost of Sales 販賣商品原價 2,549.06

Add: Freight 運費 377.10

Cost of Sales 販賣商品原價 2,026.16

GROSS MARGIN

原價ト賣價ト開キ

9,049.10

75.57%

OPERATING EXPENSES:

営業費

Salaries & C. A. 手當及衣服費 2,444.90

Fed. Soc. Sec. Tax 勞働保險料 52.35

State Unempl. Tax 失業保險料 90.47

Rent on Building 家賃 96.43

Depreciation 消耗費 333.53

Supplies Used 用度品使用額 527.90

Whse. Expense 倉庫費用 103.52

Gen. & Admin. Expense 一般經費及管理費 247.44

Total Selling Expenses 總販賣費 3,896.54

32.51%

NET SAVING

正味貯蓄金

5,152.56

43.06%

MONTHLY SALES REPORT

September 3 - 29, 1945

Regular Sales

Special Sales

September 3 - 29, 1945

MERCHANDISE INVENTORY REPORT

January 9, 1945

	JUNE	SEPTEMBER	OCTOBER	NOVEMBER
Groceries	54,297.75	25,627.46	23,302.98	20,500.52
Fruit & Veg.	257.25	21.88	64.50	255.58
Tobacco & Cig.	3,512.65	9,616.90	7,671.15	5,520.95
Drugs	29,301.50	24,900.76	22,436.22	25,690.05
Dry Goods	36,796.92	47,929.70	42,064.75	37,470.98
Hardware	6,107.83	6,421.12	6,777.54	5,710.87
Fish & Poultry	993.02	923.50	1,215.20	2,298.90
News & Magazine	1,693.40	1,606.69	1,066.90	3,271.56
Toys Factory	3,014.72		827.12	505.90
Shoes	16,046.90	14,081.05	14,115.59	14,152.08
Shoe Repair Shop	15,678.97	18,043.69	19,054.50	20,061.23
Watch Shop	3,619.49	2,929.49	2,968.50	3,077.23
Soda Factory	1,795.45		569.60	569.60
Sewing Shop	3,578.32	2,446.15	1,735.15	1,725.73

TOTAL MERCHANDISE
INVENTORY

\$159,819.50 \$157,368.65 \$152,149.97 \$148,602.88

MERCHANDISE INVENTORY BUDGET

Second Half of Fiscal Year Ending June 30, 1945

	Jan. 1945	Feb. 1945	March 1945	April 1945	May 1945	June 1945
1. Groceries	\$25,000.00	\$20,000.00	\$18,000.00	\$17,000.00	\$16,000.00	\$15,000.00
2. Fruit & Veg.						
3. Tob. & Cig.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4. Drugs	20,000.00	18,000.00	15,000.00	13,000.00	11,000.00	10,000.00
5. Dry Goods	40,000.00	35,000.00	30,000.00	27,000.00	24,000.00	20,000.00
6. Hardware	5,000.00	4,000.00	3,500.00	3,000.00	2,500.00	2,000.00
7. Fish & Poultry						
8. News & Mag.	1,500.00	1,300.00	1,000.00	900.00	800.00	700.00
9. Tofu & Age						
10. Shoes	10,000.00	8,000.00	6,000.00	5,000.00	4,000.00	3,000.00
11. Shoe Repair	15,000.00	12,000.00	10,000.00	7,000.00	6,000.00	5,000.00
12. Watch	2,500.00	2,200.00	2,000.00	1,800.00	1,600.00	1,500.00
13. Soda						
14. Sewing Shop	1,500.00	1,200.00	1,000.00	800.00	600.00	500.00
TOTAL INVENTORY BUDGET	\$130,000.00	\$125,000.00	\$120,000.00	\$115,000.00	\$110,000.00	\$100,000.00

TULE LAKE COOPERATIVE ENTERPRISES, INC.

Nowell, California

SUMMARY OF INVENTORIES
As of November 30, 1944

	Store #1 (719)	Store #2 (2708)	Store #3 (4108)	Store #4 (Ad. Area)	Store #5 (2508)	Total
Merchandise:						
Groceries	\$1,783.74	\$2,545.09	\$2,365.21	\$1,642.79	\$	\$8,536.83
Fruit & Veg.	10.95	115.75	79.68	28.95		235.33
Tobacco & Cig.	834.95	1,246.64	726.66	146.53	272.09	3,226.87
Drugs	3,118.82	3,630.82	4,020.44	256.65	1,136.83	12,143.56
Dry Goods		1,149.53	10,716.11	53.22	21,756.11	33,654.97
Shoes		13,303.38		576.65		13,880.03
Hardware	3,760.42				44.10	3,804.52
	<u>\$ 9,508.88</u>	<u>\$21,991.21</u>	<u>\$17,908.10</u>	<u>\$ 2,664.79</u>	<u>\$25,189.13</u>	<u>\$75,262.11</u>

Warehouse: (#351 - #350)

Groceries	20,171.69
Tobacco & Cig.	2,302.08
Drugs	13,546.49
Dry Goods	3,816.01
Hardware	1,906.35
Store Supplies	798.92
Shoes	272.00
General Repair Shop Supplies	141.23
Soda Supplies	369.60
	<u>43,524.42</u>

Fish Market (1808)

News & Magazine (719)

Tofu Factory

2,298.90

3,271.56

505.90

TOTAL MERCHANDISE

\$124,600.89

Service Department:

Barber Shop (718)	67.25
Beauty Shop (718)	148.75
Shoe Repair Shop #1 (1308)	15,066.95
Shoe Repair Shop #2 (4108)	4,994.28
Watch Repair Shop (604)	3,077.23
Photo	552.15
Laundry	243.77

TOTAL SERVICE SUPPLIES

\$24,150.38

Store Supplies Inventory:

Store #1	38.98
Store #2	53.26
Store #3	140.14
Store #4	38.39
Store #5	9.73
Fish Market	11.79
Publication	301.92

TOTAL STORE SUPPLIES

\$ 594.21

Sewing Shop Inventory

\$ 1,723.73

TULE LAKE COOPERATIVE ENTERPRISES, INC.
TULE LAKE PROJECT, NEWELL, CALIFORNIA

TOTAL MONTHLY SALES

Store #1, #2, #3, #4, #5, #6 & Fish Market
Period From July, 1944 to February, 1945

	Hardware	Dry Goods	Drug	Tobacco	Fruit	Grocery	Shoe	Fish	Misc.	Total
July, 1944	6,632.28	26,029.80	19,250.00	10,757.50	16,602.64	46,601.23	5,014.46	7,326.53		138,214.44
Aug., 1944	5,938.75	25,626.14	15,740.46	7,169.48	13,530.32	35,630.08	3,091.55	9,765.92		116,492.70
Sept. 1944	5,852.25	26,037.93	16,646.76	4,928.30	9,241.40	40,872.58	4,974.75	12,506.90		121,060.87
Oct. 1944	7,680.97	34,143.47	15,955.24	5,833.63	10,553.14	36,722.65	5,298.69	12,408.36		128,596.15
Nov. 1944	6,317.70	20,298.76	16,554.98	6,623.51	6,349.44	39,632.87	3,370.68	11,686.31		110,834.25
Dec. 1944	6,155.94	29,312.19	25,317.27	7,285.48	14,393.49	58,533.51	4,961.64	23,525.94		169,485.46
Jan., 1945	4,077.18	18,157.16	17,689.61	4,445.69	4,667.27	41,216.33	3,763.87	9,361.73		103,378.84
Feb. 1945	4,007.26	18,684.05	16,683.55	2,046.30	3,455.83	37,888.55	3,421.19	12,879.77	6.90	99,073.40
TOTAL	46,662.33	198,289.50	143,837.87	49,089.89	78,793.53	337,097.80	33,896.83	99,461.46	6.90	<u>\$987,136.11</u>

TULE LAKE COOPERATIVE ENTERPRISES, INC.
TULE LAKE PROJECT, NEWELL, CALIFORNIA

TOTAL MONTHLY SALES AND SERVICES
Period From July, 1944 to February, 1945

	News	Tofu	Barber	Beauty	Watch Repair	Shoe Repair #1	Shoe Repair #2	Laundry	Repair	Total
July, 1944	3,376.93	3,287.02	1,000.40	433.70	2,037.72	2,734.70	1,250.20	1,101.29	305.86	15,527.82
Aug. 1944	3,240.79	4,306.89	1,068.25	562.45	1,407.51	2,680.35	1,318.65	1,959.75	163.93	16,708.57
Sept. 1944	3,425.87	4,381.35	1,025.72	614.25	674.70	2,569.76	1,263.97	1,816.49	102.17	15,874.28
Oct. 1944	2,682.27	3,681.01	990.70	583.85	1,044.63	2,363.95	1,268.50	1,900.24	2.25	14,517.40
Nov. 1944	2,918.95	4,325.26	870.70	522.35	1,187.95	2,043.80	1,158.45	1,902.36		14,929.82
Dec. 1944	4,416.22	5,147.21	924.18	579.47	921.56	2,067.70	1,104.06	2,107.60		17,268.00
Jan. 1945	2,634.75	3,914.34	711.25	544.30	481.85	2,263.00	1,191.90	1,409.65		13,151.04
Feb. 1945	3,099.40	4,084.52	676.30	386.85	416.45	2,479.40	1,221.80	1,439.56		13,804.28
TOTAL	25,795.18	33,127.60	7,267.50	4,227.22	8,172.37	19,202.66	9,777.53	13,636.94	574.21	<u>\$121,781.21</u>

TOTAL MONTHLY SALES

P eriod From July, 1944 to February, 1945

	<u>#1</u>	<u>#2</u>	<u>#3</u>	<u>#4</u>	<u>#5</u>	<u>#6</u>	<u>Fish Mkt.</u>	<u>Total</u>
July, 1944 \$	31,989.37	33,238.82	34,101.98	10,540.51	16,717.02		11,643.79	138,231.49
Aug., 1944	25,803.26	24,235.49	29,199.27	7,781.26	15,645.15		13,823.27	116,487.70
Sept., 1944	27,100.70	27,069.20	29,203.83	7,081.30	17,112.15		13,485.97	121,053.15
Oct., 1944	29,223.65	21,875.01	31,989.17	6,798.20	20,625.42		12,798.19	123,309.64
Nov., 1944	27,627.80	21,708.16	25,939.56	6,415.77	13,728.19		12,056.69	107,476.17
Dec., 1944	38,323.37	33,669.78	39,185.45	8,401.44	20,676.82		24,253.28	164,510.08
Jan., 1945	24,270.22	20,942.32	24,214.07	6,557.85	10,966.54	2,601.83	10,062.34	99,614.97
Feb., 1945	22,256.45	21,415.24	23,373.37	5,262.56	12,299.35	1,141.37	14,255.43	100,003.77
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	226,594.82	204,154.02	237,206.70	58,838.89	127,770.64	3,743.20	112,378.70	970,686.97

TULE LAKE COOPERATIVE ENTERPRISES, INC.

NEWELL, CALIFORNIA

This is the report on slow moving stocks taken from the list of Inventory of June 1, 1945, with the help and cooperation of various canteen managers and clerks. The report is prepared for the special committee board of the Tule Lake Co-op which Committee is established for the preparation of liquidation program.

PREPARED AND SUBLITLED BY

Masao Hamaji
Masao Hamaji

TOTAL AMOUNT OF SHOP MOVING STOCKS AT RETAIL

(figured to the nearest dollar)

<u>Store</u>	<u>Grocery</u>	<u>Drugs</u>	<u>Dry Goods</u>	<u>Hardware</u>	<u>Shoe</u>	<u>Total</u>
"1	\$ 32.00			165.00		197.00
"2	89.00	85.00	302.00		552.00	1,028.00
"3	133.00	34.00	1,006.00			1,173.00
"4						
"5			*6,245.00			
Whse. 351	434.00	88.00		16.00		538.00
<u>Total</u>	<u>688.00</u>	<u>207.00</u>	<u>1,308.00</u>	<u>181.00</u>	<u>552.00</u>	<u>2,936.00</u>

Grocery.....	688.00
Drugs.....	207.00
Dry Goods.....	1,308.00
Hardware.....	181.00
Shoe Retail.....	552.00
<u>TOTAL</u>	<u>2,936.00</u>

* 6,245.00

Sch. page

Continued #1

Grocery Department have about ₦33.00 worth of stocks that is slow in selling and these items the people in camp doesn't consume.

Hardware Department have about ₦165.00 worth of stock that is slow. The major items is basketball which amounts to about ₦147.00. It is claimed that quality is poor and prices too high.

Drug Department's Head feels that slow and dead stock were transferred to special sales store previously and at present the stocks on shelf move at reasonable rate.

Total about ₦197.00

Canteen #1

Slow Moving Stock Listed on Inventory as of 6/1/45

GROCERY DEPARTMENT:	Cost	Retail
Clapps Junior Baby Food 12/cs. 2 case in Stock Room. 20 cans on shelf. Cost.....1.02 per cs. Retail @ 11¢ per can	3.22	4.84
Ocean-spray Orange Cranberry Marmalade 24/cs. 29 cans on shelf Cost..... 4.49 per cs. Retail @ 23¢ per can	5.42	6.67
Campbell's Black Bean Soup 48/cs. 2 cs. in Stock Room. 64 cans on shelf. Cost..... 5.17 per cs. Retail @ 13¢ per can	17.23	20.80
Total	25.87	32.31

REMARKS:

Clapps Junior Baby Food, 18 dozen delivered to Canteen #1
on November 29, 1944.

Orange Cranberry Marmalade, 3 case delivered on Oct. 3, 1944.

Campbell's Black Beans, 4 case delivered on April 21, 1945.

Above mentioned can goods considered very slow selling
items at present by Grocery Department Head.

REMARKS:

Basketball 13 balls left on shelf Cost..... 9.00 ea. Retail @ 11.30	117.00	146.90
Clean-e-ze 71 bottles left on shelf Cost..... .20 ea. Retail @ .20	14.20	17.75
Total	131.20	164.65

continued

REMARKS:

Basketball, 2 dozen delivered on January 25, 1944. Quality poor and price too high, maybe able to sell on much reduced price.

Clean-e-ze, 6 dozen delivered on January 12, 1944. Sells very slow.

CANTEEN #2

Drug Department's slow moving stocks amount to about ₪85.00.

Notion Department's slow moving stocks amounts to about ₪302.00.

Grocery Department's slow moving stocks amounts to about ₪89.00.

Shoe Retail's slow moving stock amounts to about ₪552.00.

Canteen Total.....	₪ 476.00
Shoe Retail.....	<u>552.00</u>
Grand Total	<u>₪1,028.00</u>

GROCERY DEPARTMENT:

	Cost	Retail
Kitchen Klinger 40/cs.		
1 cs. on hand		
Cost..... 2.27 per cs.	2.27	
Retail - .07¢		2.80
Borden Plain Flavored Malted Milk 12/1¢		
1 cs. on hand		
Cost..... 2.90 per cs.	2.90	
Retail - .35¢		4.20
Ovaltine Plain 12/cs.		
17 only on hand		
Cost..... 3.60 per cs.		
Retail - .35¢		5.95

Royal Baking Powder 24/12 oz.			
36 only on hand			
Cost..... 4.10 per cs.	6.12		
Retail @ 21¢			7.56
Yeast Foam Magic Yeast 6/12 cs.			
123 only on hand			
Cost..... .90 per ctm.	9.23		
Retail @ 10¢			12.30
Pea Soup Susan Baker 48/cs.			
4 cs. and 15 only on hand			
Cost..... 3.00 per cs.	12.94		
Retail @ 7¢			14.49
H.O. Oats 36/1¢			
21 only on hand			
Cost..... 4.54 per cs.	2.65		
Retail @ 14¢			2.94
Campbell's Black Beans Soup 48/cs.			
2 cs. and 30 only on hand			
Cost..... 5.17 per cs.	13.58		
Retail @ 13¢			16.38
Ocean Spray Orange Cranberry Marmalade			
1 cs. on hand (delivered after inventory)			
Cost..... 4.49 per cs.	4.49		
Retail @ 23¢			5.52
Postum (Instant)			
2 cs. - 24/4 oz. on hand			
Cost..... 5.27	10.54		
Retail @ 24¢			11.22
1 cs. - 12/8 oz. on hand			
Cost..... 4.55	4.55		
Retail 45¢			5.40
Total	<u>74.37</u>		<u>88.76</u>

DRUG DEPARTMENT:

S & G Shampoo			
36 bottles on shelf			
Cost..... 1.14 dz.	3.12		
Retail @ 13¢			4.68
Powder Puff			
76 left at Canteen			
Cost..... .80 per dz.	5.07		
Retail @ 10¢ ea			7.60
Zest After-shave Lotion			
9 bottles on shelf			
Cost..... 4.00 dz.	3.00		
Retail @ 48¢ per			4.32

Four X's Skin			
2 dozen left			
Cost.....	\$18.50 grs.	3.08	
Retail	1.83 per dz.		3.66
Defer (deodorizer)			
2 dz. left			
Cost.....	1.65 dz.	3.30	
Retail	17¢ per		4.08
Dyes			
553 left at Canteen			
Cost.....	1.00 dz.	44.24	
Retail	11¢ per		60.83
Total		<u>61.81</u>	<u>85.17</u>

Remarks:

Above mentioned goods considered very slow moving stocks by clerks and department head.

S. G Shampoo, 3½ dozen delivered on December 23, 1944. Three dozen listed on last inventory.

Powder puff, 11 dozen delivered on later part of last year. 76 still unsold.

Dyes, Canteen #2 is the only canteen selling dyes, but clerk claims that Putmans Fadeless Dye-Tint and "Instant-Rit" doesn't sell.

Aftershave Shave Lotion, 10 delivered in the month of March, 1945 and 9 listed on inventory.

Four X's Skins, 3 dozen delivered on January 26, 1945 and 2 dz. listed on inventory.

NOTION DEPARTMENT:

Neck Tie			
77 on hand			
Cost.....	10.50 per dz.	67.38	
Retail	1.15		88.55
128 on hand			
Cost.....	7.25	77.31	
Retail	.79		101.12
Handkerchief and Tie Set			
13 boxes on hand			
Cost.....	15.00 per dz.	16.25	
Retail	1.59		20.67
49 boxes on hand			
Cost.....	7.25 per dz.	29.60	
Retail	.79		38.71

Buttons

88 $\frac{1}{2}$ gross on hand

Cost..... 20¢ per gross

17.65

Retail 5¢ per doz.

52.95

Total

\$208.19\$302.00

SHOE RETAIL STORE:

Boy's Brown Blucker

9 pairs #484-2 on hand

Cost..... \$2.20 per pair

19.80

Retail 2.86 per pair

25.74

Loy's work Shoes

74 pairs #482-2 on hand

Cost..... 2.40 per pair

177.60

Retail 3.12 per pair

230.88

Boy's Brown Oxford

22 pairs #100 on hand

Cost..... 3.00 per pair

66.00

Retail 3.90 per pair

85.80

Loy's work Shoes

42 pairs #488 on hand

Cost..... 2.05 per pair

86.20

Retail 2.67 per pair

112.14

Men's work Shoes

35 pairs #8768-1 on hand

Cost..... 2.15 per pair

75.25

Retail 2.80 per pair

98.00

Total

\$424.85\$552.56

REMARKS:

Majority of the stock was bought before our present manager. Manager have contacted outside wholesale house and retail firms in regard to these stocks and in the past he has already sold to some of these firms. He is still in contact with these firms and has favorable answers.

CATALOG #3

Grocery Department's slow moving stocks amounts to about \$133.00

Drug Department's slow moving stocks amount to about \$34.00.

Dry Goods slow moving stocks amount to about \$1,006.00.

Many of the dry goods items which is considered slow moving might sell better with reduced price. Some of these items have been sent as a substitution and other on open orders.

Total.....\$1,173.00

GROCERY DEPARTMENT:

	Cost	Retail
S & W Apple Juice 12/1 qt.		
4 cs. on hand		
Cost.....\$3.79 per cs.	\$15.16	
Retail @ 38¢		18.24
1 cs and 23 bottles on hand 24/12 oz.		
Cost.....3.40 per cs.	6.65	
Retail @ 14¢		3.78
Ocean Spray Orange Cranberry Marmalade		
3 cs. and 19 on hand		
Cost..... 4.49 per cs.	17.12	
Retail @ 23¢		20.93
Kitchen Klinger 40/13 oz.		
1 cs. and 35 on hand		
Cost..... 2.27 per cs.	4.26	
Retail @ 7¢		5.25

Stuff Dates

1 cs. and 23 on hand			
Cost.....	12.50 per dz.	48.96	
Retail	1.25		58.75
Ovaltine Plain, large 12/1ge.			
17 on hand			
Cost.....	6.80 per case	9.63	
Retail	65¢		11.05
10 on hand 12/small			
Cost.....	3.60 per case	3.00	
Retail	35¢		3.50
Lorden Plain malted Milk 12/1#			
11 on hand			
Cost.....	2.90 per cs.	2.65	
Retail	35 ¢		3.85
	Total	<u>110.63</u>	<u>135.34</u>

DRUG:

Citracarbonate 4 oz.			
11 on hand			
Cost.....	4.55 per dz.	4.17	
Retail	54¢		5.94
Kaomagma			
7 on hand			
Cost.....	88¢ ea.	6.16	
Retail	1.10 ea.		7.70
Zefir (deodorizer)			
2 dozen on hand			
Cost.....	1.65 per dz.	3.30	
Retail	17¢		4.08
Deodo			
7 on hand			
Cost.....	4.12 per dz.	2.40	
Retail	47 ¢		3.29
S. & G. Shampoo			
27 on hand			
Cost.....	1.14 per dz.	2.57	
Retail	13¢		3.51
A-B-H-C Omt. Wyeths			
9 on hand			
Cost.....	6.12 per dz.	4.59	
Retail	63¢		5.67
Zest After Shave Lotion			
8 on hand			
Cost.....	4.00 per dz.	2.67	
Retail	48¢		3.84
	Total	<u>125.86</u>	<u>154.03</u>

DRY GOODS:

	Cost	Retail
Lace Material		
205½ yds. on hand		
Cost.....\$1.49 per yd.	\$306.20	
Retail @ 1.95 per yd.		400.73
Child Rayon Panties		
63 2/12 dozen on hand		
Cost..... 46 3/12 @ 3.50 per doz.	161.88	
16 11/12 @ 3.75 per doz.	63.44	
Retail @ 39¢		295.62
Child Cotton Panties		
3 doz. on hand		
Cost..... 4.12½ per doz.	12.38	
Retail @ 42¢		15.12
Ladies Rayon Panties		
9 4/12 doz. on hand		
Cost..... 8.50 per doz.	79.33	
Retail @ 89¢		99.68
Ladies Anklets		
4 doz. on hand		
Cost..... 3.75 per doz.	15.00	
Retail @ 40¢		19.20
Buttons {Sewing Shop}		
1,261 doz. on hand		
Cost..... 20¢ per gross	21.00	
Retail @ 5¢ per doz.		63.05
Men's Front Seat Jacket		
19 pc. on hand		
Cost..... 57.00 per doz.	90.25	
Retail @ 5.95		113.05
	<u>\$749.48</u>	<u>\$1,006.45</u>

Canteen #4

The majority of the merchandise carried at Canteen #4 are grocery goods. According to the Manager, there are less stock in comparison to other canteens, but more in varieties and they all move gradually.

CATALOG #5

Dry Goods amount to about \$6,245.00, but they are not exactly slow moving as they are winter wears, such as sweaters, wool shirts, gloves and etc. Other than these items, they move at reasonable rate.

Drug Department was open very recently, so they can't exactly tell what is slow moving at this store.

WAREHOUSE

At Retail:

Grocery Department carries slow moving stocks listed on canteen list which amounts to about ₦434.00.

Drug Department carries slow moving stocks listed on canteen list which amounts to about ₦88.00.

Hardware Department has about ₦16.00

Dry Goods considered none.

Total.....₦538.00

WAREHOUSE

Slow Moving Stocks (Taken from canteen slow moving list)

GROCERY:	Cost	Retail
Ocean Spray Orange Cranberry Marmalade 10 case on hand	44.90	55.20
Kitchen Klenzer 1 39/40 case on hand	4.48	5.53
Borden's Plain Malted Milk 6 8/12 case on hand	19.33	28.00
Ovaltine Plain, large 3 case on hand	20.40	23.40
17 case on hand, small	61.20	71.40
Susan Bakers Pea Soup 63 case on hand	189.00	211.68
Instant Postum, large 3 case on hand	13.65	16.20
4 case on hand, small	21.08	23.04
Total	374.04	434.45

Taken from Canteen Slow Moving Stock

DRUG:		
Four X's Skins 1 ¹ / ₂ gross on hand	23.13	27.45
Zefir 5 dz. on hand	8.25	10.20
Kaomagma 3 ¹ / ₂ doz. on hand	36.96	46.20
A.B.M.C. Oint. Wyeths 1/2 doz. on hand	3.06	3.78
Total	71.40	87.63

WAREHOUSE

Slow Moving Stocks
(Taken from canteen slow moving list)

HARDWARE:

	Cost	Retail
Clean-e-ze		
3 case on hand		
Cost.....\$4.49 per case	\$13.47	
Retail 23¢ per @		16.56

DRY GOODS:

None on hand, except for jackets which is for winter season.