

City of Two Rivers
Two Rivers LOGO Merchandise
 Financial Report

For the month ending August 31, 2022

NOTE: Report reflects activity through 8/19/2022

Income Statement	Account #	2020	2021	Current Month		2022 Year-To-Date	
Revenues							
TR LOGO SALES	258-48901	\$ 5,920.25	\$ 21,716.79	\$ 1,395.50	100.0%	\$ 15,781.06	100.0%
Total Revenues		\$ 5,920.25	\$ 21,716.79	\$ 1,395.50			
Expenses							
TR LOGO EXPENSES	258-56700-3901	\$ 8,000.90	\$ 23,315.77	\$ 1,221.00	100.0%	\$ 8,957.99	100.0%
Total Expenses		\$ 8,000.90	\$ 23,315.77	\$ 1,221.00		\$ 8,957.99	
Net Income or (Loss)		\$ (2,080.65)	\$ (1,598.98)	\$ 174.50		\$ 6,823.07	

Notes:

- Expenses reflects all purchases of Logowear for resale, including that which is in inventory. Expenses does not include fees like legal fees for trademark of the logo.