

WISCONSIN STEEL COMPANY

(INCORPORATED)

COKE WORKS

Belmont Club
Exhibit of Meat Market Operation for Month of *January*

192*7*

INVENTORY ACCOUNT

INVOICE No.		THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
	DEBIT				
	Balance from Previous Report		<i>44,104</i>	59930	44104
	<i>Transfer from Inventory</i>	<i>45520</i>		37698	45520
	<i>Supplies/Replacements</i>	<i>24821</i>		20217	24821
	<i>Transfer from White Club</i>	<i>9864</i>		10180	9864
	<i>" " Market</i>	<i>16266</i>		32120	16266
	<i>Expenses for Repair/Insurance</i>	<i>17420</i>		12165	17420
	<i>Interest</i>	<i>16497</i>		<i>5530</i>	16497
	Total Charges for Month		<i>130388</i>	106850	130388
	Total Available Merchandise		<i>174492</i>	166780	174492
	CREDIT				
	Issues to Plant		<i>302</i>	361	302
	Sales--Cash	<i>78888</i>		97133	78838
	" --Charge				
	" --Scrip	<i>108187</i>		100059	108187
	" --Miscellaneous		<i>187025</i>		187025
	Total Sales		<i>187327</i>	197553	187327
	Balance		<i>12835</i>	<i>30773</i>	<i>12835</i>
	Inventory		<i>50697</i>	44104	50697
	Profit		<i>63532</i>	74877	63532

PROFIT AND LOSS

Acct. No.	DISTRIBUTION	THIS MONTH		LAST MONTH	SEASON
		Amount	Amount	Amount	Amount
371	Salaries		<i>38636</i>	39187	35636
372	Repairs and Maintenance		<i>856</i>	2417	856
373	Miscellaneous		<i>4498</i>	3767	4498
374	Taxes <i>County and State</i>		<i>667</i>	1884	667
375	Insurance		<i>1265</i>	1265	1265
376	Depreciation		<i>3199</i>	3182	3179
377	Deferred Charges				
379	General Works Expense <i>from</i>		<i>484</i>	526	484
380	Switching <i>from</i>		<i>1100</i>		1100
381	Stable <i>of water</i>		<i>500</i>	500	500
382	Lighting <i>General Works Expense</i>		<i>250</i>	250	250
383	Fuel				
384	Ice				
	Total		<i>48435</i>	52978	48435
	Profit on Sales		<i>63532</i>	74877	63532
	Less Expense		<i>48435</i>	52978	48435
	Net Profit or Loss		<i>15097</i>	21899	15097