

HIGHLAND HILLS PASTORAL CHARGE  
 TURKEY PIE OPERATIONS  
 UNAUDITED STATEMENT OF INCOME  
 FOR THE PERIOD JANUARY 1 TO NOVEMBER 12, 2019  
 (with comparative figures for the year ended December 31, 2018)

	<u>2019</u>	<u>2018</u>
<u>SALES</u>	<u>\$4,146.51</u>	<u>\$7,563.92</u>
 <u>COST OF SALES</u>		
Turkeys	435.65	705.02
Pies and shells	631.31	1,154.65
Veggies and other food products	295.14	397.11
Supplies	<u>66.56</u>	<u>75.66</u>
	<u>1,428.66</u>	<u>2,332.44</u>
 <u>GROSS PROFIT</u>	 <u>2,717.85</u>	 <u>5,231.48</u>
 <u>EXPENSES</u>		
Bank charges	83.37	107.53
Travel	<u>129.15</u>	<u>142.05</u>
	<u>212.52</u>	<u>249.56</u>
 <u>NET INCOME</u>	 <u>\$2,505.33</u>	 <u>\$4,981.92</u>