

● Set – Up Expense ●

ITEM	PRICE	QUANTITY	Capital	Expense
Blue Prints / Architecting	\$950.00	1		\$950.00
Security System	\$24,000.00	1	\$24,000.00	
County Permits	\$300.00	1		\$300.00
City Permits	\$200.00	1		\$200.00
Fire Permits	\$30.00	1		\$30.00
Fire Extinguishers	\$350.00	1	\$350.00	
Fabric Cat / Scissors Lift per week	\$277.00	1	\$277.00	
Cintas's First Aid	\$310.00	1		\$310.00
Electric / Cat 5 lines/ Outlet boxes	\$5,000.00	1	\$5,000.00	
Sirius xm Radio / per year and set up	\$500.00	1		\$250.00
HVAC Maintenance / per quarter	\$600.00	1		\$600.00
New Cordless phones	\$500.00	1	\$500.00	
New Wall Phones	\$500.00	1	\$500.00	
Hand Baskets	\$26.90	50	\$1,345.00	
P.O.S. Registers / Office/ Install	\$6,000.00	3	\$6,000.00	
Internet Line/5 static IP address	\$114.96	1		\$114.96
Charter install Fee	\$990.00	1		\$99.00
Republic Trash / 40 yd. Dumpster	\$325.00	2		\$650.00
Fish Window Cleaning	\$200.00	1		\$200.00
Staff T – Shirts / Admin.	\$6.50	50		\$325.00
Managers Polo Shirts / Halo Inc.	\$23.50	10		\$235.00
Company Aprons / Halo Inc.	\$10.25	30		\$307.50
Employee Name Tags / Arch Engraving	\$4.00	20		\$80.00
Walkie Talkies / Y B Sales	\$240.00	1	\$240.00	
Shopping Carts / Store supply warehouse	\$115.00	25	\$2,875.00	

Capital Total: \$ 41,087.00

Expense Total: \$ 4,651.46

● Stockroom Supplies ●

ITEM	PRICE	QUANTITY	Capital	Expense
Adult 17" Shirt Hangers # 25112	\$28.95	60	\$1,737.00	
Adult 14" Pant Hangers # 25102	\$39.95	50	\$1,997.50	
Kids 12" Shirt Hangers # 25144	\$20.95	40	\$838.00	
Kids 11" Pant Hangers # 25122	\$39.50	30	\$1,185.00	
3" color Attachers Red # 94105	\$3.95	3		\$11.85
Blue # 94108	\$3.95	3		\$11.85
Green # 94106	\$3.95	3		\$11.85
Yellow # 94110	\$3.95	3		\$11.85
Hook Fasteners # 94104	\$10.95	2		\$21.90
3" side loader tape gun	\$19.00	2	\$38.00	
Carton Seal Tape	\$51.74	1		\$51.74
Stretch Film Case	\$45.38	1		\$45.38
Dock Plate 36x 36 # H-1285	\$304.00	1	\$304.00	
Building Processing Tables/ Hanger wall	300.00	1		300.00
Breakroom Cabinets/ Counter top	500.00	1	500.00	
Bedding Bars for stock	200.00	1		200.00

Capital Total: \$ 6,599.50

Expense Total: \$ 666.42

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Adult 14" Pant Hangers # 25102	\$39.95	50	\$1,997.50	
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Carton Seal Tape	\$51.74	1		\$51.74
Stretch Film Case	\$45.38	1		\$45.38
Dock Plate 36x 36 # H-1285	\$304.00	1	\$304.00	

Capital Total: \$ 6,099.50

Expense Total: \$ 166.42

● Housekeeping ●

ITEM	PRICE	QUANTITY	Capital	Expense
Mop Bucket	\$75.00	1		\$75.00
Mop Handel	\$18.00	1		\$18.00
Dust Mop (head, handle & base)	\$30.00	2		\$60.00
Chemical Set Up Industrial Soap	free	free	free	
Bathroom Dispensers From Industrial Soap	free	free	free	
Toilet Paper	\$33.49	2		\$66.98
Roll Towels	\$49.29	2		\$98.58
Foam Hand Soap	\$57.39	1		\$57.39
Citrus Air Freshener	\$39.97	1		\$39.97
Urinal Screens	\$1.09	1		\$1.09
PF Gloves	\$4.77	2		\$9.54
Spray Bottles	\$0.49	24		\$11.76
Trigger For Spray Bottles	\$0.71	24		\$17.04
Mop Head	\$15.98	3		\$47.94
36x58 Trash Bags	\$35.69	2		\$71.38
Small LOGO Bags	\$52.76	4		\$211.04
Large LOGO Bags	\$48.19	4		\$192.76
Rainbow Liquid Deodorant	\$21.59	1		\$21.59
Register Tape	\$35.01	1		\$35.01
Twine	\$36.39	2		\$72.78
Peroxy Cleaner	\$78.79	1		\$78.79
Black Dome trash Cans	\$166.63	4	\$666.52	
Anti – Fatigue Matts / Black	\$194.00	2	\$388.00	
Water – hog Runner / Charcoal	\$188.00	1	\$188.00	

Capital Total: \$ 1,242.52

Expense Total: \$ 1,186.64

Capital Grand Total: \$ 51,948.57

Expense Grand Total: \$ 6,817.02