

ORLEANS CO-OPERATIVE CHEESEFACTORY ASSOCIATION
LIMITED.

Atmore P.O., Alberta

PROFIT AND LOSS STATEMENT FOR PERIOD AUGST 28th-DECR 31st
1 9 3 9

Dr		Cr	
Fuel	33.00 -	Sales	1737.23 -
General expense	285.73 -	Inventories	
Hauling	432.61 -	Cheese,	183.90
Insurance	25.00 -	Sundry	<u>66.96</u> 250.86
Interest	22.15 -		
Milk purchased	957.26 -		
Supplies	179.70		
Wages	410.00 -	LOSS	<u>357.36</u>
			357.36
	<u>2345.45</u>		<u>2345.45</u>
	2345.45		
LOSS	357.36 -		

STATEMENT OF ASSETS AND LIABILITIES

<u>Assets</u>		<u>Liabilities</u>	
Lands,	30.00 -	Bank Overdraft	535.86 -
Buildings	1441.27 -	Bank loans	1500.00 -
Equipment	<u>1907.09 -</u> 3388.36	a/cs payable	852.04
Cans	34.89 -	Capital paid up	1351.63 -
Cash	2.28 -		
Inventory	250.88 (250.86)		
Prepaid Insurance	45.00 -		
a/cs receivable	<u>170.78</u>		
Deficit	<u>357.36</u>		
Surplus	<u>4239.53</u>		<u>4239.53</u>

J.P.Evans, Athabasca.

Orleans Co-operative Cheese Factory Ltd

PROFIT AND LOSS STATEMENT PERIOD ENDING DECR 31st 1939

Dr		Cr	
Inventory at first of period	nil	Cheese sold	1719.48 .
Milk purchased	957.26		
Supplies	^{79 09.} 180.25	Inventory	
Hauling	425.51 -	Supplies	34.89
Interest	22.15	Cheese	
Wages	435.00	1226 lbs at	
Genl expense	<u>271.79</u>	15c	183.90
<i>Fuel.</i>	728.94		
<i>Insurance</i>	^{25 50} 25 -	DEFICIT	303.03 604.49
	<u>2241.30</u>		<u>2241.30</u>
	2291.96		2291.96
Deficit.	303.03		
	253.69		

ASSETS AND LIABILITIES STATEMENT

Assets		Liabilities	
Land	30.00	Capital paid up	1351.63
Bldgs	<u>1436.07</u>	Bank loan	1500.00
	1466.07	Bank o'draft	535.86 -
Equipmt	1907.09	a/cs payable	880.84
Inventories	218.79		604.49
a/cs receiv.	278.59	SURPLUS	XXXXXX
Cash in hand	2.28		
	<u>395.51</u>		
	4268.33		4268.33
	<u>3872.82</u>		<u>3872.82</u>
<i>Deficit</i>	395.51		
Surplus of Assets over liabilities	604.49		

Orleans Co-operative Cheese Factory Ltd

PROFIT AND LOSS STATEMENT PERIOD ENDING DEC 31st 1939

Dr			Cr
Inventory at first of period	nil	Cheese sold	1719.48
Milk purchased	957.26		
Supplies	180.25	Inventory	
Hauling	425.51	Supplies	34.89
Interest	22.15	Cheese	
Wages	435.00	1226 lbs at 15c	183.90
Genl expense	271.79		
	728.94	DEFICIT	353.69
	25.50		353.69
	25.00		302.28
			303.03
	2240.55		2240.55
	2291.96		2291.96
	303.03		
Deficit.	353.69		

ASSETS AND LIABILITIES STATEMENT

Assets			Liabilities	
Land	30.00		Capital paid up	1351.63
Bldgs	1436.07	1466.07	Bank loan	1500.00
Equipmt		1907.09	Bank o'draft	535.86
Inventories		218.79	a/cs payable	880.84
a/cs receiv.		278.59		604.49
Cash in hand		2.28	SURPLUS	XXXXXX
		395.51		
		3872.82		3872.82
Surplus of Assets over liabilities		604.49		