

Year Ended Inventory & Accounts Receivable			
Year: 2022			
Item: Hoodie		Item: Hats	
Number of items sold per month:	30	Number of items sold per month:	15
Number of items sold per year:	360	Number of items sold per year:	180
Item Price we pay	\$74.50	Item Price we pay	\$29.50
Item Price Customer Pays	\$100	Item Price Customer Pays	\$40
Markup %	34.23%	Markup %	35.42%
Total Inventory Value	\$26,820.00	Total Inventory Value	\$5,310.00
Accounts Receivable	\$36,000	Accounts Receivable	\$7,191
Item: Shirts		Item: Sweatshirts	
Number of items sold per month:	20	Number of items sold per month:	25
Number of items sold per year:	240	Number of items sold per year:	300
Item Price we pay	\$20.00	Item Price we pay	\$65.00
Item Price Customer Pays	\$30	Item Price Customer Pays	\$90
Markup %	50.00%	Markup %	38.46%
Total Inventory Value	\$4,800.00	Total Inventory Value	\$19,500.00
Accounts Receivable	\$7,200	Accounts Receivable	\$27,000
		Year: 2022	Total Inventory Value \$56,430.00
			Total Accounts Receivable \$77,391.00

Year Ended Inventory & Accounts Receivable			
Year: 2023			
Item: Hoodie		Item: Hats	
Number of items sold per month:	45	Number of items sold per month:	20
Number of items sold per year:	540	Number of items sold per year:	240
Item Price we pay	\$74.50	Item Price we pay	\$29.50
Item Price Customer Pays	\$100	Item Price Customer Pays	\$40
Markup %	34.23%	Markup %	35.42%
Total Inventory Value	\$40,230.00	Total Inventory Value	\$7,080.00
Accounts Receivable	\$54,000	Accounts Receivable	\$9,588
Item: Shirts		Item: Sweatshirts	
Number of items sold per month:	35	Number of items sold per month:	35
Number of items sold per year:	420	Number of items sold per year:	420
Item Price we pay	\$20.00	Item Price we pay	\$65.00
Item Price Customer Pays	\$30	Item Price Customer Pays	\$90
Markup %	50.00%	Markup %	38.46%
Total Inventory Value	\$8,400.00	Total Inventory Value	\$27,300.00
Accounts Receivable	\$12,600	Accounts Receivable	\$37,800
		Year: 2023	Total Inventory Value \$83,010.00
			Total Accounts Receivable \$113,988.00

Year Ended Inventory & Accounts Receivable			
Year: 2024			
Item: Hoodie		Item: Hats	
Number of items sold per month:	60	Number of items sold per month:	25
Number of items sold per year:	720	Number of items sold per year:	300
Item Price we pay	\$74.50	Item Price we pay	\$29.50
Item Price Customer Pays	\$100	Item Price Customer Pays	\$40
Markup %	34.23%	Markup %	35.42%
Total Inventory Value	\$53,640.00	Total Inventory Value	\$8,850.00
Accounts Receivable	\$72,000	Accounts Receivable	\$11,985
Item: Shirts		Item: Sweatshirts	
Number of items sold per month:	50	Number of items sold per month:	45
Number of items sold per year:	600	Number of items sold per year:	540
Item Price we pay	\$20.00	Item Price we pay	\$65.00
Item Price Customer Pays	\$30	Item Price Customer Pays	\$90
Markup %	50.00%	Markup %	38.46%
Total Inventory Value	\$12,000.00	Total Inventory Value	\$35,100.00
Accounts Receivable	\$18,000	Accounts Receivable	\$48,600
		Year: 2024	Total Inventory Value \$109,590.00
			Total Accounts Receivable \$150,585.00