

# Unit Invoice

Columns A,B,C are in unit quantities.

## San Diego-Imperial Council

1207 UPAS STREET  
SAN DIEGO, CA 92103

Deb Oberg  
8587177851

Pack [Redacted]  
[Redacted]  
[Redacted]  
San Diego [Redacted]  
[Redacted]

This is all the add's, subtract's and transfers  
Rancho Mesa [Redacted]

Item No.	Description	Orig Qty	Adj Qty	Order Qty	Retail	Commission	Due Council
Date: 2021-08-11		Show and Sell #1		First Order			
				A + B = C (in Containers)			
108266	Sweet & Savory Collection Box	3	1	4	\$160.00	(\$56.00)	\$104.00
108366B	Salted Caramel Popcorn Bag (20oz, 9.5 cups)	48	12	60	\$1500.00	(\$525.00)	\$975.00
108006	Unbelievable Butter Popcorn (12pk Microwave)	24	18	42	\$840.00	(\$294.00)	\$546.00
108308B	White Cheddar Cheese Popcorn Bag (9oz, 18 cups)	40	16	56	\$1120.00	(\$392.00)	\$728.00
108389	6oz Kettle Corn Bag	48	24	72	\$1440.00	(\$504.00)	\$936.00
108600	Blazin' Hot Popcorn Bag (8oz, 18.5 cups)	24	24	48	\$960.00	(\$336.00)	\$624.00
108200A	Popping Corn Jar (28oz)	36	0	36	\$540.00	(\$189.00)	\$351.00
108220A	Caramel Corn Bag (9oz, 4.5 cups)	144	59	203	\$2030.00	(\$710.50)	\$1319.50
<b>Total</b>		<b>367</b>	<b>154</b>	<b>521</b>	<b>\$8590.00</b>	<b>(\$3006.50)</b>	<b>\$5583.50</b>

**Due Council \$5583.50 35%**

Item No.	Description	Orig Qty	Adj Qty	Order Qty	Retail	Commission	Due Council
Date: 2021-09-16		Show and Sell #2		Second Order			
				(in Containers)			
108366B	Salted Caramel Popcorn Bag (20oz, 9.5 cups)	12	0	12	\$300.00	(\$105.00)	\$195.00
108006	Unbelievable Butter Popcorn (12pk Microwave)	6	0	6	\$120.00	(\$42.00)	\$78.00
108308B	White Cheddar Cheese Popcorn Bag (9oz, 18 cups)	8	0	8	\$160.00	(\$56.00)	\$104.00
108389	6oz Kettle Corn Bag	12	0	12	\$240.00	(\$84.00)	\$156.00
108600	Blazin' Hot Popcorn Bag (8oz, 18.5 cups)	8	0	8	\$160.00	(\$56.00)	\$104.00
108200A	Popping Corn Jar (28oz)	9	0	9	\$135.00	(\$47.25)	\$87.75
108220A	Caramel Corn Bag (9oz, 4.5 cups)	12	0	12	\$120.00	(\$42.00)	\$78.00
<b>Total</b>		<b>67</b>	<b>0</b>	<b>67</b>	<b>\$1235.00</b>	<b>(\$432.25)</b>	<b>\$802.75</b>

**Due Council \$802.75 35%**

Amount you will make if you sell everything on this order

### Grand Totals

Total of all Show & Sell orders

←	Retail	Commission	→	Amount you keep
	\$9825.00	\$3438.75		
	<b>Total Due Council</b>	<b>\$6386.25</b>		

The amount due to Council via

Total Commission Rate 35%

**Transactions**

Date	Type	Description	Amount
2021-09-23	PAYMENT	8/31/21 From bank deposits	(\$315.00)
2021-09-23	PAYMENT	8/31/21	(\$365.00)
2021-09-23	PAYMENT	9/14/21	(\$420.00)
2021-10-02	PAYMENT	9/17/21	(\$157.00)
2021-10-02	PAYMENT	9/20/21	(\$315.00)
	CREDIT-SYS	System credit applied	(\$5286.25)

Includes:

- Previous years direct online commission not taken
- Credit Card Transaction via the app

**Balance Due Council (\$472.00)**

CREDIT-SYS and DEBIT-SYS include app credit sales, online commissions and parent payments. Details of these transactions can be found at Trails-End.com on the Account Summary page by clicking Unit Payout Available.

Note:

This invoice does not include any current online direct sales.

What is still left to pay.

- A positive number means you still owe Council
- A negative number means you overpaid

This number will change as you pick up more popcorn, return popcorn, transfer popcorn, get a credit for damaged popcorn, make a credit card sale or a payment.

PLEASE watch this number closely and keep it in the positive!