

May 1917

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Revenue  
and Balance Sheet.

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of

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Producers Rock & Gravel Company  
Limited

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Victoria B.C.

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June 4 1917

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# Statement of Revenue Account for month of May, 1917 — Producers Rock and Gravel Company Limited —

Sales and Operating Expenses	Revenue Account		Store Street		On Seaws at Pit	
	Dr	Cr	Dr	Cr	Dr	Cr
<b>Sales</b>						
Sands & Gravel	1081 yds	1294.60	981 yds	1194.60	100 yds	100 =
Less Cartage		205.65	1.0051	206.65	1.00	
<b>Operating Expenses</b>				988.95		
Gravel Pit						
Wages		154.11				
Annual Repairs wages	153.64					
"    "    Material	10.51	164.05				
Fuel		88.72				
Royalty		64.10				
Camp Equipment		7.50				
Real Estate Tax	6.25	11.46				
Depreciation Charge		161.43				
Valuation Charge		10.81	662.18	600.93	61.25	
Transportation - Victoria						
Towing	21.05	105.00				
Depreciation Charge		101.54	206.54	206.54		
Transportation - Pit						
Towing		30.00				
Sewer Wire	.40	10.00	40 =		40 =	
Unloading - Victoria						
Wages		77.51				
Power		35.00				
Light		.20				
Water	217.5	2.67				
City Rates		51.76				
Fare from from to St		12.00				
Depreciation Charge		40.96	213.35	213.35		
from Water sold		6.75				
Selling - Victoria						
Wages	105.09		50 =	50 =		
Sug Machinery						
Operating Expenses	905.50					
Earnings	824.50					
Loss			79.30			
Flat Seaws						
Earnings	340.00					
Operating Expenses	231.87					
Profit			108.63			
Devick Sew						
Operating Expenses Repair	938.20					
Earnings	85.00					
Loss			853.20			
Rock - Crushed						
Sales	242.00					
Cost	229.90					
Profit			12.10			
Cement						
Sales	7.50					
Cost	5.25					
Profit			2.25			
Loss over operating Cost	922.64					
General Expenses						
Office Salaries	507.2	150.00				
Miscellaneous	19.02	169.02				
Management Salaries	350.00					
Expenses	10.10	360.10				
Donations		25.00				
Audit Fee		300.00				
Income Tax		13.10	867.22			
Discount on Sales	.0071	7 =				
<b>Loss for May</b>			1796.56			
			3008.79	3008.79		

	Cost per	Cubic yard	on Seaws	at Pit
Pit Cash		.6125	.6125	
Transportation		.2105	.40	
Unloading Victoria		.2175		
Selling		.0509		
General Expenses		.5027	.8027	
Discount on Sales		.0071		
Cost per Cubic yard		1.9007	1.8147	
Average Selling price		1.0081	1.0000	
		.8926	.8147	

## Balance Sheet May 31st 1917

Resources			
<b>Current Assets</b>			
Cash			
On hand			10 =
Due by the Public			
Accounts Receivable	Sales Ledger	5175.89	
"    "    "    "	General Ledger	1238.75	
City Treasurer	Repossession Contract	250 =	6641.64
Supplies			
Inventory			2784.89
<b>Fixed Assets</b>			
<b>Plant</b>			
Gravel Pit		38741.15	
Store Street		9529.91	
Devick Sew Machinery		4550 =	
Vancouver		150 =	53221.09
Wagons		50 =	50 =
Sewer Sug		87238.13	
Office Furniture		332.60	111041.87
<b>Real Estate</b>			
Store Street		30.00 =	
Keating Estate		51144.66	81144.66
Gravel Pit Valuation		166212.63	
Quarry Rocks		89897.52	226110.85
Profit & Loss			1709.24
Addition Property Expenses			122.27
<b>Balance</b>	for this year to date		6990.73
			\$ 436578.40

Liabilities and Capital			
<b>Current Liabilities</b>			
Accounts Payable		4806.52	
Merchants Bank Loan		3000 =	
Current		840.75	8697.50
<b>Reserve Accounts</b>			
To Bad & Doubtful		1427.12	
Depreciation		44106.57	
This months charge		578.55	44685.45
Marine Insurance		1690 =	47802.57
<b>Capital - Undivided Profits</b>			
250 Shares fully paid		256,100 =	
General Reserve		123,631.55	379,731.55
Unpaid Dividends			330 =
Interest			16.98
			\$ 436578.40

June 1 1917