

SASNH ENDING INVENTORY AS OF 30 SEPT 2008

<u>SASNH ITEMS</u>	<u>QTY</u>	<u>Unit Cost</u>	<u>Retail Price</u>	<u>Total Value (at Cost)</u>
SASNH Polo Shirts:				
Dark Blue -				
Pima Cotton (4) - M, M, L & 3XL	1	\$ 18.25	\$ 30.00	\$ 18.25
Standard - M (4), L (6) & XL (4)	17	\$ 16.25	\$ 30.00	\$ 276.25
White				
S (3), M (4), L (4), XL (2) & XXL (2)	15	\$ 16.25	\$ 30.00	\$ 243.75
Black, Pima Cotton - 2 (M) & 2 (L)				
	4	\$ 16.25	\$ 30.00	\$ 65.00
SASNH Ball Caps	25	\$ 8.00	\$ 15.00	\$ 200.00
SASNH Tote Bags	81	\$ 4.65	\$ 10.00	\$ 376.65
SASNH Shot Glasses (with logo)	129	\$ 1.69	\$ 5.00	\$ 218.01
SASNH Whisky Glasses (with 25th logo)	180	\$ 2.43	\$ 5.00	\$ 437.40
SASNH Wine Glasses (with 25th logo)	180	\$ 2.07	\$ 5.00	\$ 372.60
SASNH Ponchos	132	\$ 2.17	\$ 5.00	\$ 286.44
SASNH Denim [Ladies long sleeve]	5	\$ 18.25	\$ 30.00	\$ 91.25
Blue - M, M, XL & XXL				
White - L				
SASNH Membership Pins:				
Original	48	\$ 3.00	\$ 5.00	\$ 144.00
25th Anniversary	180	\$ 2.45	\$ 5.00	\$ 441.00
Total SASNH Items				\$ 3,170.60
<u>TARTAN ITEMS</u>				
Tartan Visors	38	\$ 8.50	\$ 15.00	\$ 323.00
Tartan Gatsby Caps (plastic strap)	21	\$ 10.00	\$ 20.00	\$ 210.00
Tartan Gatsby Caps (leather strap)	20	\$ 10.00	\$ 20.00	\$ 200.00
Lochcarron Items:				
Ties	27	\$ 14.75	\$ 25.00	\$ 398.25
Bow Ties	0	\$ 20.50	\$ 25.00	\$ -
Cumberbund	1	\$ 41.25	\$ 60.00	\$ 41.25
Scarves	3	\$ 21.50	\$ 30.00	\$ 64.50
Sashes	18	\$ 36.85	\$ 50.00	\$ 663.30
Throws	0	\$ 64.75	\$ 100.00	\$ -
Dalgleish Items:				
Ties	2	\$ 11.31	\$ 25.00	\$ 22.62
Sashes (Regular, knotted)	0	\$ 42.24	\$ 65.00	\$ -
Sashes (Dress, knotted)	3	\$ 42.24	\$ 65.00	\$ 126.72
Bolt Material (yard)				
Cotton (sm sett)	30	\$ 13.00	\$ 20.00	\$ 390.00
Wool, 13 oz (small sett)	0	\$ 45.25	\$ 65.00	\$ -
Wool, 13 oz (regular sett)	8	\$ 45.25	\$ 65.00	\$ 362.00
Dress Wool, 13 oz (regular sett)			\$ 65.00	\$ -
Total Tartan Items				\$ 2,801.64
TOTAL Cost of Ending Inventory				\$ 5,972.24

Note: The above schedule accounts for sales merchandise only and, as such, does not include other SASNH assets like the pop-up tents, banners, tables, supplies, etc.