



REAL-TIME

By Area

Project

Paid and Due to Vendors

Paid and Due from Client

11/14/2007		Client: Marie Allen Job: 1000 - Marie Allen Project		Status: Sale, Quote, Completed							Design Associates Project Tracking Spreadsheet		Page 1 Accounts Receivable	
Date (Qty)	Inventory # or Special Order Description	Item Line #	Stat	1 Unit Cost Ext Cost	2 Dvg & Markup	(1+2) Unit Sell Ext Sell	3 Other Charges	4 Freight	5 Tax	(1+2+3+4+5) Total	Paid To Vendor	Balance Due To Vendor	Paid By Client	Balance Due From Client
<b>DEN</b>														
07/31/06 (1)	(Special Order) Game Table w/ Leather Top #2230 Sho	1	S	1,000.00	500.00	1,500.00	0.00	0.00	105.00	1,605.00	SWAIM 500.00	1,000.00ap 500.00	0.00	0.00
11/05/07 (1)	(Special Order) Sofa 98" L x 31" Ht x 35" D. with loose	2	S	3,500.00	1,050.00	4,550.00	0.00	0.00	318.50	4,868.50	LEE JOFA 0.00	3,500.00 3,500.00	2,434.25	2,434.25
<b>DINING ROOM</b>														
11/08/07 (1)	(Special Order) Dining Room Table 42" W x 84" L	3	Q	3,000.00	900.00	3,900.00	0.00	0.00	273.00	4,173.00	ROBERT ALLEN 0.00	3,000.00 3,000.00	0.00	0.00
11/08/07 (6)	(Special Order) Dining Room Arm Chairs	4	Q	(992.50) (5,955.00)	3,045.00	(1,500.00) 9,000.00	0.00	0.00	630.00	9,630.00	Master	Master	0.00	0.00
11/08/07 (6x1)	(Special Order) Dining Room Arm Chairs QA-2	4.01	Q	(6x550.00) 3,300.00	(5,700.00)	(6x1,500.00) (54,000.00)	(0.00)	(0.00)	(0.00)	(54,000.00)	LEE JOFA 0.00	3,300.00 3,300.00	0.00	0.00
11/08/07 (6x9)	(Special Order) Fabric	4.02	Q	(54x45.00) 2,430.00	(-2,430.00)	(54x0.00) (0.00)	(0.00)	(0.00)	(0.00)	(0.00)	ROBERT ALLEN 0.00	2,430.00 2,430.00	0.00	0.00
11/08/07 (6x5)	(Special Order) Trim	4.03	Q	(30x7.50) 225.00	(-225.00)	(30x0.00) (0.00)	(0.00)	(0.00)	(0.00)	(0.00)	ITAL IMPORTS 0.00	225.00 225.00	0.00	0.00
<b>Totals:</b>				<b>13,455.00</b>	<b>5,495.00</b>	<b>18,950.00</b>			<b>1,326.50</b>	<b>20,276.50</b>	<b>500.00</b>	<b>12,955.00</b>	<b>2,434.25</b>	<b>0.00</b>

Project Total:	20,276.50	
- Less Tax:	-1,326.50	7.00 %
Project:	18,950.00	100.00 %
Markup:	5,495.00	29.00 %
Overage:	0.00	0.00 %

Profit

Cost

Need to Purchase

SPENT

RECEIVED

Project Totals

