



Iojik

**Purchase Order Breakout**

**Project Name:** McDonald Inn

**Project #:** 1270

<b>PO #: 05-1270-001</b>	<b>Manufacturer: Allan Knight</b>	<b>Source: Allan Knight and Assoc.</b>
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**Budgeted Costs**

Item Number	Item Description	Item Qty	Item Un Cost	Cost of Goods	Freight	Packing	Other Chgs	Sales Tax	Total Cost
DIN-200-CG	Dining Table	1 ea	\$9,850.00	\$9,850.00				\$812.62	\$10,662.62
DIN-204-SG	Barstool	4 ea	\$1,360.00	\$5,440.00				\$448.80	\$5,888.80
LIV-203-CG	Cocktail Table	1 ea	\$3,560.00	\$3,560.00				\$293.70	\$3,853.70
MBD-200-CG	TV Chest	1 ea	\$5,450.00	\$5,450.00				\$449.62	\$5,899.62
				<b>\$24,300.00</b>				<b>\$2,004.74</b>	<b>\$26,304.74</b>

**PO Costs**

Item Number	Item Description	Item Qty	Item Un Cost	Cost of Goods	Freight	Packing	Other Chgs	Sales Tax	Total Cost
DIN-200-CG	Dining Table	1 ea	\$9,825.38	\$9,825.38	\$982.54				\$10,807.91
DIN-204-SG	Barstool	4 ea	\$1,356.60	\$5,426.40	\$542.64				\$5,969.04
LIV-203-CG	Cocktail Table	1 ea	\$3,551.10	\$3,551.10	\$355.11				\$3,906.21
MBD-200-CG	TV Chest	1 ea	\$5,436.38	\$5,436.38	\$543.64				\$5,980.01
				<b>\$24,239.25</b>	<b>\$2,423.93</b>				<b>\$26,663.18</b>

**Revision: R01 Reason: Price Increase**

<b>PO #: 05-1270-001-R01</b>	<b>Manufacturer: Allan Knight</b>	<b>Source: Allan Knight and Assoc.</b>
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**PO Costs**

Item Number	Item Description	Item Qty	Item Un Cost	Cost of Goods	Freight	Packing	Other Chgs	Sales Tax	Total Cost
DIN-200-CG	Dining Table	1 ea	\$9,825.38	\$9,825.38	\$982.54				\$10,807.91
DIN-204-SG	Barstool	4 ea	\$1,506.23	\$6,024.90	\$542.64				\$6,567.54
LIV-203-CG	Cocktail Table	1 ea	\$3,551.10	\$3,551.10	\$355.11				\$3,906.21
MBD-200-CG	TV Chest	1 ea	\$5,436.38	\$5,436.38	\$543.64				\$5,980.01
				<b>\$24,837.75</b>	<b>\$2,423.93</b>				<b>\$27,261.68</b>

**Purchase Order Breakout**

**Project Name: McDonald Inn**

**Project #: 1270**

**Revision: R02 Reason: Added \$50 upcharge for COL on Barstools**

**PO #: 05-1270-001-R02 Manufacturer: Allan Knight Source: Allan Knight and Assoc.**

**PO Costs**

Item Number	Item Description	Item Qty	Item Un Cost	Cost of Goods	Freight	Packing	Other Chgs	Sales Tax	Total Cost
DIN-200-CG	Dining Table	1 ea	\$9,825.38	\$9,825.38	\$953.61	\$491.27		\$929.80	\$12,200.06
DIN-204-SG	Barstool	4 ea	\$1,556.10	\$6,224.40	\$604.11	\$311.22		\$589.03	\$7,728.76
LIV-203-CG	Cocktail Table	1 ea	\$3,551.10	\$3,551.10	\$344.65	\$177.56		\$336.05	\$4,409.36
MBD-200-CG	TV Chest	1 ea	\$5,436.38	\$5,436.38	\$527.63	\$271.82		\$514.46	\$6,750.29
				<b>\$25,037.25</b>	<b>\$2,430.00</b>	<b>\$1,251.87</b>		<b>\$2,369.34</b>	<b>\$31,088.46</b>

**Invoice Details**

Invoice Date	Invoice #	Invoice Note	Amount Invoiced	Goods Amount	Freight Amount	Packing Amount	Other Amount	Overage Amount	Sales Tax
11/10/05	DR-001	Deposit Request	\$12,150.00	\$12,550.00					
11/21/05	15460	bal on TV Chest	\$2,725.00	\$2,725.00					
11/21/05	15463	Bal and frt on dining table	\$5,055.00	\$4,925.00	\$130.00				
02/28/06	11-18-05	Balance & Frt on Barstools	\$3,925.00	\$3,540.00	\$385.00				
08/09/06	1234	Balance on: MBD-200-CG TV Chest 1 ea @ \$5,436.38 = \$5,436.38;	\$1,000.00	\$750.00	\$200.00	\$50.00			
09/06/06	1234	Balance on: DIN-200-CG Dining Table 1 ea @ \$9,825.38 = \$9,825.38; LIV-203-CG Cocktail Table 1 ea @ \$3,551.10 = \$3,551.10;	\$1,000.00	\$750.00	\$200.00	\$50.00			
11/18/06	AKA 11-18-06		\$1,780.00	\$1,780.00					
<b>Total Invoiced</b>			<b>\$27,635.00</b>	<b>\$27,020.00</b>	<b>\$915.00</b>	<b>\$100.00</b>			

**Fund Request Details**

Request Date	Request #	Request Note	Amount Requested	Goods Amount	Freight Amount	Packing Amount	Other Amount	Sales Tax
08/10/06	FR-1270-2346		\$1,325.00	\$1,000.00	\$250.00	\$75.00		
08/10/06	FR-1270-2346	DIN-200-CG Dining Table 1 ea @ \$9,825.38 = \$9,825.38;	\$3,109.00					
<b>Total Requested</b>			<b>\$4,434.00</b>	<b>\$1,000.00</b>	<b>\$250.00</b>	<b>\$75.00</b>		