

Executive Daily Report for: 5/13/2009

Estimate Activity

There are 41 open estimates in the system
 The oldest is dated 1/25/1999
 The avg quantity is: 528,607, the avg value is: \$88,908.26

Job Activity

There are 11 Open Jobs in production
 There is 1 FG Open Job in production
 The selling WIP value is: \$139,523.08
THERE ARE - 2 UNPRICED JOBS IN PRODUCTION

Estimates	# of Estimates	Avg. Qty of all Est.	Avg. \$ of all Est.
5/12/2009			
Quoted by: ADMIN	7	325,431	48,426.48
Sales: Jonathan S. Baumgard	3	269,000	38,432.95
Sales: Kirk Macdonald	1	1,004	2,048.16
Sales: Nancy Panels	1	5,501	78.75
Sales: Norman Z. Goldstein	2	2,002,512	110,779.79

Jobs Opened	# of Jobs	Avg. Qty of all Jobs	Avg. \$ of jobs
5/12/2009			
Total Value of all opened Jobs: \$7,806.48			
CSR: ADMIN	9	13,889	867.39
Sales: D.W. Langford	3	1,667	421.00
Sales: Emmett J. Kelly	2	30,000	760.32
Sales: Kirk Macdonald	2	10,000	358.21
Sales: Nancy Panels	2	20,000	2,153.22
FG Jobs			
5/12/2009			
Total Value of all opened Jobs: \$100.00			
CSR: ADMIN	1	100	100.00
Sales: Jonathan S. Baumgard	1	100	100.00

There are 10 jobs due to be completed today
Target Sell value is \$110,731.57

Job #	Description	Value
21ST CENTURY ENTERPRISES		
17	4/4 Sell Sheets	\$3,939.80
a new cust		
26	test credit limits	\$5,000.00
27		\$6,314.96
28		\$0.00
AMERICAN HOMECRAFT, INC.		
23		\$0.00
ELECTRON TUBES & MORE INC		
18	Product Catalog	\$72,123.11
FIRST ALERT SECURITY SYSTEMS		
16	Exact Reprint of 11 x 17 sell sheet	\$10,820.56
House Finished Goods		
24		\$1,793.91
PROCTOR AND GAMBLE		
22		\$0.00
SHELL OIL COMPANY		
20	1999 Product Brochure/Mailer	\$10,739.23

There are 9 shipments due today

21ST Century Enterprises		
17	Airborne	Summer Festival Brochres
AMERICAN HOMECRAFT, INC.		
23	Our Truck	
Apex Bindery		
24	Best Way	
25	Best Way	
FIRST ALERT SECURITY SYSTEMS		
16	AIR FRIEGHT	Employee manual for new hires
THE MALLORY COMPANY		
19	AIR FRIEGHT	
Acme Plating		
15	Our Truck	Posters for Art Festival
15	Our Truck	Posters for Art Festival
FG Jobs		
PROCTOR AND GAMBLE		
22	Best Way	Stuff for shipping to customer

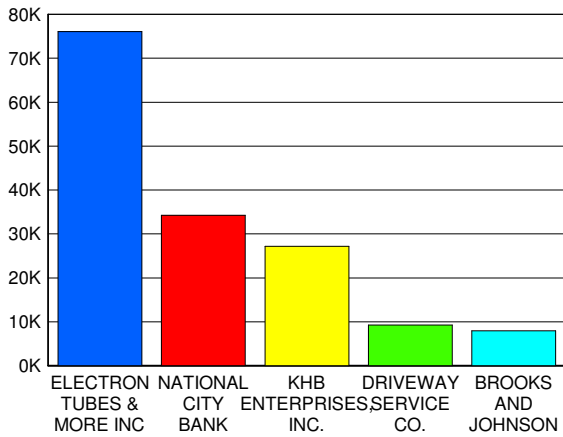
Invoicing Summary

Invoices Posted Yesterday

Customer	Invoice #	Trans Type	Job # (s)	Amount
WESTERN DIGITAL PRODUCTIONS	0	Invoice	NONE	\$100.00
Total Invoiced				100.00

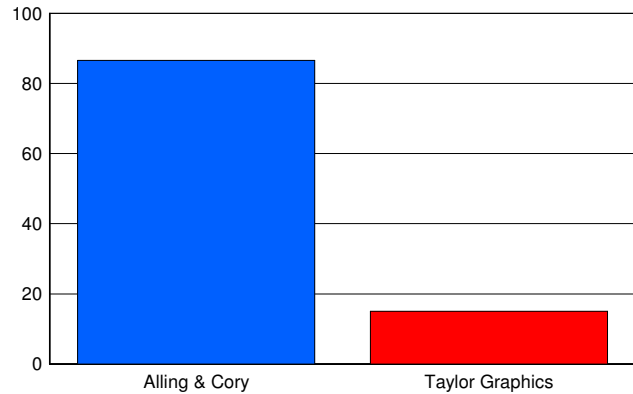
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AR Aging Top 5 Receivables



Current	Over 30	Over 60	Over 90	Total
0.00	0.00	0.00	161,524.78	161,524.78

Top 5 Vendor Vouchers



Vouchers Posted on: 5/12/2009

Voucher #:	Invoice #	Invoice Date	Amount Due
542	020080123	5/12/2009	57.96

543	020080123	5/12/2009	15.00

544	000000544	5/12/2009	28.60
Total of Posted Invoices			101.56

PO Receipts Expected Today

PO #: 1

Vendor	Department	Line	Job	Material # and Description	Quantity	Cost
Alling & Cory	9510-SHEET STOCK INVENTORY	1		33COUGAR OPAQUE VELLUM 70.0lb OFFSET VEL 140.000M 25	25,000.00 SHT	3,657.50

PO #: 2

Vendor	Department	Line	Job	Material # and Description	Quantity	Cost
Alling & Cory	9710-SHEET STOCK PURCHASE-JOB	1	3	*NS*Purchased stock 60.0lb BRISTOL PL 35M 11 x 17	1,576.00 SHT	41.36
Alling & Cory	9780-ROLL STOCK PURCHASE-JOB	2	3	*NS*Roll Stock Purchase	1,234.00 LBS	92.55

Total cost of expected receipts 3,791.41