

1 10 20 30 40 50 60 70 80
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
JOURNAL OF THE TALIESIN FELLOWS INCOME STATEMENT

ISSUE # \_\_\_\_\_ NUMBER OF PAGES \_\_\_\_\_

SUBJECT \_\_\_\_\_

INCOME STATEMENT

Table with columns: Quantity, Unit Income, Income, Unit Expense, Expense, Profit/Loss. Rows include: Mailed to Members, Mailed to Lapsed-mbr, Overrun - not mailed, Total.

Note [1]: Figured @ \$12.50 per member per 4 issues per year = \$50.00
Note [2]: Includes all costs; prep, graphic, printing, and mailing
Note [3]: The overrun cost of \$\_\_\_\_\_ per copy plus mailing costs
Note [4]: The overrun cost of \$\_\_\_\_\_ per copy for all copies printed but not mailed to the \_\_\_\_\_ members.

PROFIT/LOSS STATEMENT

Profit/Loss from Income Statement

Table with columns: Quantity, Unit Income, Income, Unit Expense, Expense, Profit/Loss. Rows include: New Members, Single Copies Sold, Wholesale Sold, PR Handout, PR Mailed, Damaged, Miscellaneous Income, Total, Profit/Loss Grand Total.

On Hand Inventory \_\_\_\_\_
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
1 10 20 30 40 50 60 70 80

FIELD DESCRIPTIONS

Table with columns: No., Name, Type, Len, Req, In-, Uni, Der, Rng, Pre-, Hide, Record. Rows include: 1 ISSUE# Num.String, 2 NumberOfPages Number.

3	SUBJECT	Text	72	no	no	no	yes	no	no	no	72	14
	Field calculation formula : LOOKUP MMTFPUBLICATIONREC "Lead Story"											
4	MembersMailed	Number	5	no	no	no	yes	no	no	no	2	92
	Number Type : Integer											
	Field calculation formula : lookup MmtfPublicationRec QtyMember											
5	28UnitRetail	Number	5	no	no	no	yes	no	no	no	4	86
	Number Type : Fixed point											
	Digits to left of decimal = 2											
	Field calculation formula : 12.50											
6	31Revenue3	Number	8	no	no	no	yes	no	no	no	8	94
	Number Type : Fixed point											
	Digits to left of decimal = 5											
	Field calculation formula : lookup mmtfPublicationRec Revenue3											
7	UnitCost	Number	5	no	no	no	yes	no	no	no	4	102
	Number Type : Fixed point											
	Digits to left of decimal = 2											
	Field calculation formula : Lookup MMTFPUBLICATIONREC Cost1x											
8	23TotalCost1X	Number	9	no	no	no	yes	no	no	no	8	106
	Number Type : Fixed point											
	Digits to left of decimal = 6											
	Field calculation formula : lookup MmtfPublicationRec TOTALCOST1x											
9	PL1	Number	10	no	no	no	yes	no	no	no	8	114
	Number Type : Fixed point											
	Digits to left of decimal = 7											
	Field calculation formula : 31Revenue3-23TotalCost1x											
10	NonMembersMailed	Number	5	no	no	no	yes	no	no	no	2	122
	Number Type : Integer											
	Field calculation formula : lookup MmtfPublicationRec QtyNonMbr											
11	MailedToLapsedMbr	Number	5	no	no	no	yes	no	no	no	4	124
	Number Type : Fixed point											
	Digits to left of decimal = 2											
	Field calculation formula : Lookup MMTFPUBLICATIONREC Cost22X											
12	24TotalCost2X	Number	9	no	no	no	yes	no	no	no	8	128
	Number Type : Fixed point											
	Digits to left of decimal = 6											
	Field calculation formula : Lookup MmtfPublicationRec TotalCost2X											
13	PL2	Number	10	no	no	no	yes	no	no	no	8	136
	Number Type : Fixed point											
	Digits to left of decimal = 7											
	Field calculation formula : 0-24TotalCost2x											
14	QuantityOnHand	Number	5	no	no	no	yes	no	no	no	2	144
	Number Type : Integer											
	Field calculation formula : lookup MmtfPublicationRec Reserve											
15	UnitCost3	Number	5	no	no	no	yes	no	no	no	4	146
	Number Type : Fixed point											
	Digits to left of decimal = 2											
	Field calculation formula : Lookup MMTFPUBLICATIONREC COST2											
16	26TotalCost3X	Number	9	no	no	no	yes	no	no	no	8	150
	Number Type : Fixed point											
	Digits to left of decimal = 6											
	Field calculation formula : lookup MmtfPublicationRec TotalCost3X											
17	PL3	Number	10	no	no	no	yes	no	no	no	8	158
	Number Type : Fixed point											
	Digits to left of decimal = 7											
	Field calculation formula : 0-26TotalCost3x											
18	Total	Number	6	no	no	no	yes	no	no	no	4	166
	Number Type : Integer											
	Field calculation formula : lookup MmtfPublicationRec QuantityX											
19	33Revenue4	Number	9	no	no	no	yes	no	no	no	8	170
	Number Type : Fixed point											
	Digits to left of decimal = 6											
	Field calculation formula : 31Revenue3											
20	27TotalTotalCost	Number	10	no	no	no	yes	no	no	no	8	178
	Number Type : Fixed point											
	Digits to left of decimal = 7											
	Field calculation formula : lookup MmtfPublicationRec TotalTotalCost											

21	34PP	Number	10	no	no	no	yes	no	cnd	no	8	186
		Number Type : Fixed point										
		Digits to left of decimal =	7									
		Field calculation formula :	33Revenue4-27TotalTotalCost									
22	OverrunCost	Number	4	no	no	no	yes	no	cnd	no	4	194
		Number Type : Fixed point										
		Digits to left of decimal =	1									
		Field calculation formula :	UnitCost3									
23	OverrunCost2	Number	4	no	no	no	yes	no	cnd	no	4	198
		Number Type : Fixed point										
		Digits to left of decimal =	1									
		Field calculation formula :	UnitCost3									
24	MembersMailed3	Number	3	no	no	no	yes	no	cnd	no	2	202
		Number Type : Integer										
		Field calculation formula :	MembersMailed									
25	Profit/LossIncomeSta	Number	12	no	no	no	yes	no	cnd	no	8	204
		Number Type : Fixed point										
		Digits to left of decimal =	9									
		Field calculation formula :	34PP									
26	36QuantityDistribute	Number	6	no	no	no	yes	no	cnd	no	4	212
		Number Type : Integer										
		Field calculation formula :	Sum of MMTfJDistributionRec QtyDist									
27	58UnitRetail	Number	5	no	no	no	yes	no	cnd	no	4	216
		Number Type : Fixed point										
		Digits to left of decimal =	2									
		Field calculation formula :	28UnitRetail									
28	62Assets	Number	8	no	no	no	yes	no	cnd	no	8	220
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	lookup MmTfPublicationRec Assets									
29	43Cost1	Number	5	no	no	no	yes	no	cnd	no	4	228
		Number Type : Fixed point										
		Digits to left of decimal =	2									
		Field calculation formula :	lookup MmTfPublicationRec Cost1									
30	50TotalCost1	Number	8	no	no	no	yes	no	cnd	no	8	232
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	Lookup MmTfPublicationRec TotalCost1									
31	PL4	Number	8	no	no	no	yes	no	cnd	no	8	240
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	62Assets-50TotalCost1									
32	37TqtySingleIssues	Number	6	no	no	no	yes	no	cnd	no	4	248
		Number Type : Integer										
		Field calculation formula :	lookup MmtfPublicationRec TqtySingleIssueSold									
33	59UnitIncome2	Number	5	no	no	no	yes	no	cnd	no	4	252
		Number Type : Fixed point										
		Digits to left of decimal =	2									
		Field calculation formula :	lookup MmTfPublicationRec "Unit Income2"									
34	62SingleCopiesSold	Number	8	no	no	no	yes	no	cnd	no	8	256
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	lookup MmtfPublicationRec Assets2									
35	44CostSingleIssue	Number	5	no	no	no	yes	no	cnd	no	4	264
		Number Type : Fixed point										
		Digits to left of decimal =	2									
		Field calculation formula :	lookup mmtfpublicationrec CostSingleIssueMail									
36	51TotalSingleIssues	Number	8	no	no	no	yes	no	cnd	no	8	268
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	lookup MmtfPublicationRec TotalSglIssueCost									
37	PL5	Number	8	no	no	no	yes	no	cnd	no	8	276
		Number Type : Fixed point										
		Digits to left of decimal =	5									
		Field calculation formula :	62SingleCopiesSold-51TotalSingleIssues									
38	38TqtyWholesale	Number	3	no	no	no	yes	no	cnd	no	2	284



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Field calculation formula : 0-55TotalDamagedCost
56 68MiscellaneousIncom Number          9 no no no yes no cnd no      8 384
Number Type : Fixed point
Digits to left of decimal = 6
Field calculation formula : lookup MmtfPublicationRec Misc
57 35TotalQty Number                    6 no no no yes no cnd no      4 392
Number Type : Integer
Field calculation formula :
36QuantityDistribute+37TqtySingleIssues+38TqtyWholesale+39TqyHandOut+
40PRMailed+41Damaged
58 66TotalAssets Number                 9 no no no yes no cnd no      8 396
Number Type : Fixed point
Digits to left of decimal = 6
Field calculation formula :
62Assets+62SingleCopiesSold+64WholesaleSold+68MiscellaneousIncom
59 57TotalLiabilities Number            9 no no no yes no cnd no      8 404
Number Type : Fixed point
Digits to left of decimal = 6
Field calculation formula :
50TotalCost1+51TotalSingleIssues+52WholesaleSold+53PRHandoutCost
+54PRMailedCost+55TotalDamagedCost
60 69PLSubTotal Number                  9 no no no yes no cnd no      8 412
Number Type : Fixed point
Digits to left of decimal = 6
Field calculation formula : 66TotalAssets-57TotalLiabilities
61 70ProfitLossGrandTot Number          10 no no no yes no cnd no     8 420
Number Type : Fixed point
Digits to left of decimal = 7
Field calculation formula : Profit/LossIncomeSta+69PLSubTotal
62 42QtyOH Number                       3 no no no yes no cnd no      2 428
Number Type : Integer
Field calculation formula : QuantityOnHand-35TotalQty
63 61Cost23 Number                      5 no no no yes no cnd no      4 430
Number Type : Fixed point
Digits to left of decimal = 2
Field calculation formula : lookup mmtfpublicationrec Cost23
64 65CostOnHand Number                  8 no no no yes no cnd no      8 434
Number Type : Fixed point
Digits to left of decimal = 5
Field calculation formula : lookup MmtfPublicationRec TotalOHCost

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Record size 90

Memory required for form: Text 2020, Fields 6787, Total 8807 bytes.