

VT STRONG PLATE INVENTORY REPORT		as of 1/4/2024									
	Branch Offices		Direct Distribution		OnLine					Production Costs-Plates (\$5) & Socks (\$10)	Revenue Pending Receipt
Revenue	Quantity	Sales	Quantity	Sales	Quantity	Sales	TOTAL QUANTITY	Sales - *	Funds in Bank - **		
We Are Vermont Strong '23-Plate	1,310	\$ 45,850.00	1,230	\$ 43,050.00	13,203	\$ 462,035.00	15,743	\$ 550,935.00	\$ 537,845.05	\$ 78,715.00	\$ 13,089.95
We Are Vermont Strong Tough Too'23-Plate	994	\$ 34,790.00	1,715	\$ 60,025.00	5,033	\$ 176,120.00	7,742	\$ 270,935.00	\$ 269,605.00	\$ 38,710.00	\$ 1,330.00
We Are Vermont Strong Tough Too'23-Plate with Socks				\$ -	2,850	\$ 199,500.00	2,850	\$ 199,500.00	\$ 198,380.00	\$ 42,750.00	\$ 1,120.00
Subtotals	2,304	\$ 80,640.00	2,945	\$ 103,075.00	21,086	\$ 837,655.00	26,335	\$ 1,021,370.00	\$ 1,005,830.05	\$ 160,175.00	\$ 15,539.95
Donations-Fund 21552	6	\$ 145.00	1	\$ 101,000.00	731	\$ 25,489.54	738	\$ 126,634.54	\$ 125,573.23	\$	\$ 1,061.31
TOTALS	2,310	\$161,425.00	2,946	\$ 204,075.00	21,817	\$ 863,144.54	27,073	\$ 1,148,004.54	\$ 1,131,403.28	\$ 160,175.00	\$ 16,601.26

Distribution of Funds as outlined in E.O.	Amount
Vermont Community Foundation	\$ 422,827.53
ACCD-Business	\$ 422,827.53
Donations-to Special Fund per Executive Order	\$ 125,573.23
Production Costs-Plates & Socks	\$ 160,175.00
TOTALS	\$ 1,131,403.28

* - Per Orderworks Inventory System, Branch Offices, and Donations
 ** - Received in Bank

Additional Information for Commissioner Minoli

VCF - 50% - 9/20/2023 Payment	\$ 147,827.50
VCF - 50% - 9/25/2023 Payment	\$ 53,657.50
VCF - 50% - 9/29/2023 Payment	\$ 28,282.50
VCF - 50% - 9/29/2023 Payment	\$ 28,700.00
VCF - 50% - 10/11/2023 Payment	\$ 15,797.50
VCF - 50% - 10/11/2023 Payment	89,782.50
ACCD - 50% - 9/20/2023 ERR	\$ 250,000.00
Balance	\$ 614,047.50

Inventory Ordered and Received		
Date	VT Strong	Tough Too
8/29/2023	10,000	10,000
9/5/2023		5,000
9/11/2023	5,000	
12/15/2023	5,000	
12/22/2023		5,000
TOTAL	20,000	20,000
Distributed	15,743	10,592
Reserved for Sock Bundles		2,646
Balance	4,257	6,762

Branch Office Sales by Branch - VT Strong				
Office	Beg Inventory	Quantity Sold	Ending Inventory	Sales
Montpelier	310	310	-	\$ 10,850.00
Bennington	205	104	101	\$ 3,640.00
Springfield	201	146	55	\$ 5,110.00
St. Johnsbury	26	10	16	\$ 350.00
White River Jct.	26	23	3	\$ 805.00
Newport	201	97	104	\$ 3,395.00
Rutland	301	230	71	\$ 8,050.00
St. Albans	26	25	1	\$ 875.00
S. Burlington	601	365	236	\$ 12,775.00
TOTALS	1,897	1,310	587	\$ 45,850.00

Branch Office Sales by Branch - VT Strong Tough Too				
Office	Beg Inventory	Quantity Sold	Ending Inventory	Sales
Montpelier	201	195	6	\$ 6,825.00
Bennington	102	90	12	\$ 3,150.00
Springfield	201	144	57	\$ 5,040.00
St. Johnsbury	26	12	14	\$ 420.00
White River Jct.	26	19	7	\$ 665.00
Newport	201	123	78	\$ 4,305.00
Rutland	201	142	59	\$ 4,970.00
St. Albans	26	19	7	\$ 665.00
S. Burlington	401	250	151	\$ 8,750.00
TOTALS	1,385	994	391	\$ 34,790.00

Data as reported by DFM and DMV