

Pawnbroker Annual Report

Period _____, 20____ to _____, 20____

Name of Licensee: _____

Address: _____

| <u>Loan Transactions</u> | <u>Number</u> | <u>Amount</u> |
|---|---------------|---------------|
| a. Total Pledges (including renewals) | _____ | \$ _____ |
| b. Renewals (transactions not involving loan) | _____ | \$ _____ |
| c. Total Pledges involving loans (a minus b) | _____ | \$ _____ |
| Pledges Redeemed | _____ | \$ _____ |
| Unredeemed pledges | _____ | \$ _____ |

STATEMENT OF PROFIT AND LOSS

Operating Income

| | | |
|---|--|----------|
| a. Interest collected on redemptions | | \$ _____ |
| b. Accrued interest on pledges auctioned (forwarded from page two) | | \$ _____ |
| c. Other Income (explain) _____ | | \$ _____ |
| Total Operating Income | | \$ _____ |

Pawnbrokers' Expenses

| | | |
|--|--|----------|
| a. Advertising | | \$ _____ |
| b. Accounting and legal fees | | \$ _____ |
| c. Burglary Protection | | \$ _____ |
| d. Depreciation | | \$ _____ |
| e. Insurance | | \$ _____ |
| f. Interest | | \$ _____ |
| h. Miscellaneous Expenses | | \$ _____ |
| i. Rent | | \$ _____ |
| j. Salaries | | \$ _____ |
| k. Stationary and Postage (excluding auction) | | \$ _____ |
| l. Taxes | | \$ _____ |
| m. Telephone | | \$ _____ |
| n. Utilities | | \$ _____ |
| TOTAL EXPENSES | | \$ _____ |
| NET PROFIT (Total operating income minus total expenses) | | \$ _____ |