

Sportsman M710
February '99

BARBER - 5.22.06F0009302

1	Project Number	Request/Owner	Registration Number	PO Number / Tax No.	Part Name/Description	Supplier	Total Qty. Ordered	Qty. Ordered	PO Issue Date	Expected Delivery Date	Total Estimated Cost	Actual Delivery	Invoice No.	Invoice Date	Actual Cost	Committed or Cancelled \$ (Posted) (Y/N/C)	Out- Standing \$
Out- Standing P.O.'s	241095	library	90689	37525	receiver insert	general return	2			2/5/99	\$ 800.00				\$ 954.00	Y	\$ 0.00
	241095	arson	91735	37525	terrace test samples	clinton	30				\$ 1,210.00					Y	\$ 0.00
	241095	library	92412	37844	ball head	clinton	2				\$ 240.00				\$ 252.85	Y	\$ 0.00
	241095	library	93210	38045	bolthead w/ chamber bore	clinton	5			2/19/99	\$ 225.00				\$ 238.50	Y	\$ 0.00
	241095	cook	93167	38047	receiver insert material	RTP					\$ 851.50				\$ 221.54	Y	\$ 0.00
	241095	arson	92430	38132	test fixture for instron		2				\$ 290.00				\$ 277.48	Y	\$ 0.00
	241095	arson		F0676154	rec. insert tool	harman	1				\$ 44,000.00					Y	\$ 0.00
	241095	library	94018	38218	ring box	harman	1			2/19/99	\$ 2,099.50				\$ 2,024.41	Y	\$ 0.00
	241095	arson	92342	37857	upset tooling		1				\$ 5,800.00					Y	\$ 0.00
	241095	arson	95125	37857	upset dies		1				\$ 4,940.00					Y	\$ 0.00
	241095	library	93858	38220	ring pin springs	harman	30				\$ 270.00				\$ 314.82	Y	\$ 0.00
																	\$ 0.00
Out- Standing Plant Charges	241095	arson	6991		tool holder	clinton					\$ 50.00				\$ 50.00	Y	\$ 0.00
	241095	arson			label						\$ 395.15				\$ 395.15	Y	\$ 0.00
	241095	arson			barrel block						\$ 337.12				\$ 337.12	Y	\$ 0.00
	241095	arson			shims						\$ 7.50				\$ 7.50	Y	\$ 0.00
Out- Standing Travel	241095	library			schedule review at shot show						\$ 1,033.45					Y	\$ 0.00
	241095	library			rec. insert vendor review						\$ 11,709.20					Y	\$ 0.00
	241095	cook			rec. insert review						\$ 923.80					Y	\$ 0.00
																	\$ 0.00
											\$ 3,696.35				\$		\$ -
Projects Yearly Budget											\$ 426,273.50						
Accumulative Budget											\$ 48,272.50						
Committed \$-to date											\$ 48,844.82						
P.O.'s																	
Feb. Allocated Funds											\$ 18,000.00						
Allocated Funds carry-over											\$ 3,048.89						
Outstanding P.O.'s											\$ -						
Committed \$ (Posted)											\$ 18,889.66						
Committed Total											\$ 18,889.66						
Actual \$ (Closed P.O.'s)											\$ 12,261.91						
Plant																	
Feb. Allocated Funds											\$ -						
Allocated Funds carry-over											\$ (7.40)						
Outstanding Plant Charges											\$ 696.72						
Committed \$ (Posted)											\$ 58.00						
Committed Total											\$ 752.72						
Plant Actual \$											\$ 58.00						
Travel																	
Feb. Allocated Funds											\$ 3,000.00						
Allocated Funds carry-over											\$ 113.80						
Outstanding Travel Expense											\$ -						
Committed \$ (Posted)											\$ 4,388.35						
Committed Total											\$ 4,388.35						
Travel Actual \$											\$ 1,146.75						
Remaining Funds Carry-Over											\$ 3,756.26						
Remaining Allocated Funds											\$ 724.56						
Committed to Date											\$ 47,548.04						
Remaining Yearly Funds											\$ 376,724.56						
% of Month's Allocated Funds											99.50%						
% of Yearly Budget Spent											11.15%						

Confidential - Barber - \$2,206,000 Order Williams V. Remington

ET36308

6/18/99

Page 1

Week Date 1/1/98