

SkiWaka Watersports Ltd Inventory Valuation Summary

Part #	Item Description	AS OF 28 May 2014	On Hand	Wholesale	Sale Price	Order
12225	Socks - Work Crew, Black w/Pink 8-11 Med		4.00	4.75	\$2.85	
12229	Socks - Work Crew, Brown 13-15 XL		16.00	4.75	\$2.85	
12231	Socks - Quarter Cuff, White 8-11 Med		13.00	4.25	\$2.55	
12235	Socks - Low Rider, Khaki 8-11 Med		3.00	4.25	\$ 2.55	
12240	Socks - Low Rider, Khaki 10-13 Large		10.00	4.25	\$ 2.55	
12243	Socks - Performace Dri-Release Crew, Black 8-11 Med		1.00	5.25	\$ 3.15	
12245	Socks - Performace Dri-Release Crew, Black 10-13 Large		1.00	5.25	\$ 3.15	
12246	Socks - Performace Dri-Release Crew, White 10-13 Large		2.00	5.25	\$ 3.15	
12247	Socks - Performace Dri-Release Crew, Black 13-15 XL		8.00	5.25	\$ 3.15	
12248	Socks - Performace Dri-Release Crew, White 13-15 XL		6.00	5.25	\$ 3.15	
12249	Socks - Outlast Over-the-Calf, Carbon 8-11 Med		16.00	12.25	\$ 7.35	
12250	Socks - Outlast Over-the-Calf, White 8-11 Med		8.00	12.25	\$ 7.35	
12251	Socks - Outlast Over-the-Calf, Carbon 10-13 Large		28.00	12.25	\$ 7.35	
12252	Socks - Outlast Over-the-Calf, White 10-13 Large		12.00	12.25	\$ 7.35	
12253	Socks - Outlast Over-the-Calf, Carbon 13-15 XL		10.00	12.25	\$ 7.35	
12256	Socks - Outlast Mid Crew, Charcoal 8-11 Med		21.00	9.50	\$ 5.70	
12257	Socks - Outlast Mid Crew, White 8-11 Med		4.00	9.50	\$ 5.70	
12258	Socks - Outlast Mid Crew, Black W/Pink 8-11 Med		3.00	9.50	\$ 5.70	
12260	Socks - Outlast Mid Crew, Black 10-13 Large		1.00	9.50	\$ 5.70	
12261	Socks - Outlast Mid Crew, Charcoal 10-13 Large		3.00	9.50	\$ 5.70	
12262	Socks - Outlast Mid Crew, White 10-13 Large		10.00	9.50	\$ 5.70	
12263	Socks - Outlast Mid Crew, Black 13-15 XL		31.00	9.50	\$ 5.70	
12264	Socks - Outlast Mid Crew, Charcoal 13-15 XL		4.00	9.50	\$ 5.70	
12265	Socks - Outlast Mid Crew, White 13-15 XL		10.00	9.50	\$ 5.70	
12274	Performance Headwear, Black, 19 Cir Medium		10.00	14.75	\$ 8.85	
12275	Performance Headwear, Black, 20' Cir large		10.00	14.75	\$ 8.85	
12277	Performance Men's Shirt, Medium		2.00	28.50	\$ 17.10	
12278	Performance Men's Shirt, Large		3.00	28.50	\$ 17.10	
12280	Performance Men's Shirt, XXL		5.00	28.50	\$ 17.10	
12283	Performance Men's Pants, Small		7.00	28.50	\$ 17.10	
12284	Performance Mens's Pants, Medium		5.00	28.50	\$ 17.10	
12286	Performance Mens's Pants, XL		6.00	28.50	\$ 17.10	
12287	Performance Mens's Pants, XXL		6.00	28.50	\$ 17.10	
12293	Performance Women's Shirts, XL		7.00	28.50	\$ 17.10	
12294	Performance Women's Pant, Small		8.00	28.50	\$ 17.10	
12296	Performance Women's Pant, Large		5.00	28.50	\$ 17.10	
12297	Performance Women's Pant, XL		8.00	28.50	\$ 17.10	
12298	Neck Gaiter small 11" x 18"		11.00	11.00	\$ 6.60	
12299	Neck Gaiter Large 12"x20"		10.00	11.00	\$ 6.60	
12304	HD So Soft Comfort Crew Large - Charc		11.00	5.35	\$ 3.21	
12305	HD So Soft Comfort Crew Large - White		8.00	5.35	\$ 3.21	
12307	HD Performance Camo OTC M-Black/Orng		16.00	10.25	\$ 6.15	
12308	HD Performance Camo OTC L-Olive		11.00	10.25	\$ 6.15	
12310	HD Performance Camo OTC L-Olive		19.00	10.35	\$ 6.21	
12312	HD Perfomance Camo OTC XL-Olive		9.00	10.25	\$ 6.15	

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Part #	Item Description	AS OF 28 May 2014	On Hand	Wholesale	Sale Price	Order
12313	End cover. gift box. skullcap/sock combo Med		4.00	19.50	\$ 11.70	
12314	End cap gift box Skullcap/sock combo large		7.00	19.50	\$ 11.70	
12316	Performance headwear Helmet liner 21' XL		36.00	16.00	\$ 9.60	
12323	HD Stay Cool 1/4 sock - XL		27.00	4.90	\$ 2.94	