

Richard Tandy,
 Martin Smith,
 Ged Eastick

5 APR 2018

Earth Rise Accounting brought up to date.

As far as I can ascertain the last accounting was Sep 2004. In 2011 Earth Rise Special Edition came out and from that time, the focus of my CD sales records went totally to CD baby, as other transactions had flat-lined. So from that date I use CD baby data to figure what is owed. Please note there are Digital Sales through CDbaby but these are minimal. Since 2011, they are mixed in with sales for Reel 2, Across the Divide, All True Love, and are insignificant.

So after 2011 what I have done is take the raw CD sales from CD baby (which represent almost 100% of income) and applied the average dollar exchange value over the period 2011-2018 (\$1 = £0.66). (In September 2011 \$1=£0.62; in March 2018 \$1=£0.70).

Dave

	<u>Oct 04 - Aug 11</u>		<u>Sep 11 - Mar 18</u>	
Earth Rise CD Sales	71		40 (all ER2s)	
Income	453.43	\$358.80	236.81	
Stock Costs	0.00		0.00	
Postage, Internet etc	-213.00		-120.00	
Steve Lipson @ 10p / unit		-7.10		-4.00
Balance	<u>240.43</u>	/ 2 = <u>120.21</u>	<u>116.81</u>	/ 3 = <u>38.94</u>
BC Collection CD Sales	48		59	
Income	329.58	\$649.00	428.34	
Stock Costs	0.00	21-Jan-15	-182.40	
Postage, Internet etc	-144.00		-177.00	
Balance	<u>185.58</u>	/ 3 = <u>61.86</u>	<u>68.94</u>	/ 3 = <u>22.98</u>

Breakdown to DM, RT,MS, GE

Xchng rate	Sep-11	Mar-18	Average
\$1=	0.62	0.70	0.66

		Sales	£		DM	RT	MS/GE
Oct 04 - Aug 11	Earth Rise CD sales	71	453.43	Gross			
	Postage, Internet etc @ £3 / unit.		-213.00				
			<u>240.43</u>	Net	120.21	120.21	0.00
Sep 11 - Mar 18	Earth Rise CD sales (all ER2)	40	236.81	(\$358.80)			
	Postage, Internet etc @ £3 / unit.		-120.00				
			<u>116.81</u>		38.94	38.94	38.94
							<u>38.94</u> GE
Oct 04 - Aug 11	BC Collection CD sales	48	329.58				
	Postage, Internet etc @ £3 / unit.		-144.00				
			<u>185.58</u>		61.86	61.86	61.86
Sep 11 - Mar 18	BC Collection CD sales	59	428.34	(\$649.00)			
	21 Jan 15 100 CDs		-182.40				
	Postage, Internet etc @ £3 / unit.		-177.00				
			<u>68.94</u>		22.98	22.98	22.98
					<u>243.99</u>	<u>243.99</u>	<u>84.84</u> MS