

**Gift Shop Sales and Expenses  
FY 17-18**

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
<b>October</b>		
41950	Gift Shop Sales	\$ 5,065
<b>Total Revenues</b>		<b>\$ 5,065</b>
51111	Salaries - Full Time	\$ (2,059)
51118	Salaries - Part Time	\$ (1,088)
51121	Longevity	\$ (3)
51124	Allowances-Clothing/Cell Phone	\$ (45)
51130	Overtime	\$ (39)
51201	TMRS Retirement	\$ (395)
51202	Health Insurance	\$ (425)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (46)
51206	Unemployment Comp Insur	\$ -
52700	P-Card & Warehouse Incomplete	\$ (618)
52945	Gift Shop-Mdse. COGS	\$ 30
55034	Communication & Data Services	\$ (112)
55510	Bank/Paying Agent Fees	\$ (112)
55562	Copier Contracts	\$ (38)
<b>Total Expenditures</b>		<b>\$ (4,955)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 110</b>
<b>Net Profit+ / Loss( )</b>		<b>\$ 110</b>

**Monthly Profit/Loss**

