

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

Account #	Account Description	Actuals	
<b>October</b>			
41950	Gift Shop Sales	\$	5,065
<b>Total Revenues</b>		<b>\$</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>\$</b>	<b>(4,955)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>110</b>
<b>November</b>			
41950	Gift Shop Sales	\$	6,441
<b>Total Revenues</b>		<b>\$</b>	<b>6,441</b>
51111	Salaries - Full Time	\$	(2,781)
51118	Salaries - Part Time	\$	(1,397)
51121	Longevity	\$	(4)
51124	Allowances-Clothing/Cell Phone	\$	(60)
51201	TMRS Retirement	\$	(527)
51202	Health Insurance	\$	(850)
51204	Workers Comp Insur	\$	(6)
51205	Medicare Tax	\$	(60)
51206	Unemployment Comp Insur	\$	(1)
52200	Non Capital Equipment Purchases	\$	(125)
52700	P-Card & Warehouse Incomplete	\$	(424)
52945	Gift Shop-Mdse. COGS	\$	(5,872)
55034	Communication & Data Services	\$	(112)
55051	Gas Heating	\$	(13)
55510	Bank/Paying Agent Fees	\$	(124)
55562	Copier Contracts	\$	(38)
<b>Total Expenditures</b>		<b>\$</b>	<b>(12,393)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>(5,952)</b>
<b>Net Profit+/-Loss( )</b>		<b>\$</b>	<b>(5,842)</b>

