

**Gift Shop Sales and Expenses**  
**FY 13-14**

Account #	Account Description	Actuals
<b>October</b>		
41950	Gift Shop Sales	\$ 6,880
<b>Total Revenues</b>		<b>\$ 6,880</b>
51118	Salaries - Part Time	\$ (825)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ -
52130	Other Supplies	\$ (235)
52945	Gift Shop-Mdse. COGS	\$ (4,316)
55040	Electric	\$ (231)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (134)
<b>Total Expenditures</b>		<b>\$ (8,658)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,778)</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 6,710
<b>Total Revenues</b>		<b>\$ 6,710</b>
51118	Salaries - Part Time	\$ (1,106)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (16)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (7)
52945	Gift Shop-Mdse. COGS	\$ (5,177)
55034	Communication & Data Services	\$ (112)
55051	Gas Heating	\$ (8)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (109)
<b>Total Expenditures</b>		<b>\$ (9,444)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (2,734)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 9,491
<b>Total Revenues</b>		<b>\$ 9,491</b>
51118	Salaries - Part Time	\$ (944)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (8)
52130	Other Supplies	\$ (70)
52945	Gift Shop-Mdse. COGS	\$ (4,753)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (171)
55051	Gas Heating	\$ (12)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (118)
<b>Total Expenditures</b>		<b>\$ (9,111)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 380</b>
<b>January</b>		
41950	Gift Shop Sales	\$ 7,026
<b>Total Revenues</b>		<b>\$ 7,026</b>
51118	Salaries - Part Time	\$ (856)

Account #	Account Description	Actuals
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ (1)
52130	Other Supplies	\$ (149)
52945	Gift Shop-Mdse. COGS	\$ (2,133)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (225)
55040	Electric	\$ (194)
55051	Gas Heating	\$ (29)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (134)
<b>Total Expenditures</b>		<b>\$ (6,641)</b>

<b>Monthly Gain/Loss</b>		<b>\$ 385</b>
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**February**

41950	Gift Shop Sales	\$ 6,840
<b>Total Revenues</b>		<b>\$ 6,840</b>

51118	Salaries - Part Time	\$ (514)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (7)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (5,217)
55040	Electric	\$ (188)
55051	Gas Heating	\$ (35)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (871)
55510	Bank/Paying Agent Fees	\$ (113)
<b>Total Expenditures</b>		<b>\$ (9,852)</b>

<b>Monthly Gain/Loss</b>		<b>\$ (3,012)</b>
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**March**

41950	Gift Shop Sales	\$ 14,088
<b>Total Revenues</b>		<b>\$ 14,088</b>

51118	Salaries - Part Time	\$ (1,149)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (54)
52945	Gift Shop-Mdse. COGS	\$ (6,016)
55030	Long Distance/Circuit Ch	\$ (6)
55034	Communication & Data Services	\$ (108)
55040	Electric	\$ (167)
55051	Gas Heating	\$ (33)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (104)
<b>Total Expenditures</b>		<b>\$ (10,560)</b>

<b>Monthly Gain/Loss</b>		<b>\$ 3,528</b>
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**April**

41950	Gift Shop Sales	\$ 7,671
<b>Total Revenues</b>		<b>\$ 7,671</b>

51118	Salaries - Part Time	\$ (822)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ (22)
52945	Gift Shop-Mdse. COGS	\$ (4,970)
55030	Long Distance/Circuit Ch	\$ (4)
55034	Communication & Data Services	\$ (216)
55040	Electric	\$ (199)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
55051	Gas Heating	\$ (25)
55070	Purchased Services/Contracts	\$ (2,906)
55090	Memberships/Subscriptions	\$ (45)
55510	Bank/Paying Agent Fees	\$ (214)
<b>Total Expenditures</b>		<b>\$ (9,436)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,765)</b>
<b>Net Profit+ / Loss( )</b>		<b>\$ (4,996)</b>

**Monthly Profit/Loss**

