

**Gift Shop Sales and Expenses
FY 12-13**

Account #	Account Description	Actuals	
October			
41950	Gift Shop Sales	\$	4,909
Total Revenues		\$	4,909
51118	Salaries - Part Time	\$	(382)
51200	ICMA Retirement Expense	\$	(29)
51204	Workers Comp Insur	\$	-
51205	Medicare Tax	\$	(6)
51206	Unemployment Comp Insur	\$	(11)
52130	Other Supplies	\$	(246)
52945	Gift Shop-Mdse. COGS	\$	(1,300)
55030	Long Distance/Circuit Ch	\$	(1)
55034	Communication & Data Services	\$	(108)
55051	Gas Heating	\$	(6)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(101)
55562	Copier Contracts	\$	(9)
Total Expenditures		\$	(5,105)
Monthly Gain/Loss		\$	(196)
November			
41950	Gift Shop Sales	\$	9,374
Total Revenues		\$	9,374
51118	Salaries - Part Time	\$	(1,315)
51200	ICMA Retirement Expense	\$	(99)
51204	Workers Comp Insur	\$	(2)
51205	Medicare Tax	\$	(19)
51206	Unemployment Comp Insur	\$	(38)
52945	Gift Shop-Mdse. COGS	\$	(6,625)
55030	Long Distance/Circuit Ch	\$	(5)
55040	Electric	\$	(194)
55051	Gas Heating	\$	(6)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(107)
55562	Copier Contracts	\$	(9)
Total Expenditures		\$	(11,324)
Monthly Gain/Loss		\$	(1,951)
Net Profit+/-Loss()		\$	(2,147)

