

**Gift Shop Sales and Expenses
FY 11-12**

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 5,611
Total Revenues		\$ 5,611
51118	Salaries - Part Time	\$ (105)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (2)
52010	Office Supplies	\$ (52)
52945	Gift Shop-Mdse. COGS	\$ (504)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (129)
Total Expenditures		\$ (3,697)
Monthly Gain/Loss		\$ 1,913
November		
41950	Gift Shop Sales	\$ 10,265
Total Revenues		\$ 10,265
51118	Salaries - Part Time	\$ (426)
51200	ICMA Retirement Expense	\$ (9)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (6)
52945	Gift Shop-Mdse. COGS	\$ (8,233)
55030	Long Distance/Circuit Ch	\$ (35)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (90)
Total Expenditures		\$ (11,706)
Monthly Gain/Loss		\$ (1,442)
December		
41950	Gift Shop Sales	\$ 7,998
Total Revenues		\$ 7,998
51118	Salaries - Part Time	\$ (1,137)
51200	ICMA Retirement Expense	\$ (85)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (16)
52010	Office Supplies	\$ (296)
52945	Gift Shop-Mdse. COGS	\$ (3,658)
55030	Long Distance/Circuit Ch	\$ (16)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (173)
Total Expenditures		\$ (8,298)
Monthly Gain/Loss		\$ (300)
Net Profit+ / Loss ()		\$ 171

