

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	\$ 7,961
Total Revenues		\$ 7,961
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		\$ (338)
January		
41950	Gift Shop Sales	\$ 6,904
Total Revenues		\$ 6,904
51118	Salaries - Part Time	\$ (1,032)
51200	ICMA Retirement Expense	\$ (77)
51204	Workers Comp Insur	\$ (1)

Account #	Account Description	Actuals
51205	Medicare Tax	\$ (15)
51206	Unemployment Comp Insur	\$ (8)
52945	Gift Shop-Mdse. COGS	\$ (707)
55030	Long Distance/Circuit Ch	\$ (23)
55034	Communication & Data Services	\$ (325)
55051	Gas Heating	\$ (25)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (107)
Total Expenditures		\$ (5,227)
Monthly Gain/Loss		\$ 1,677
February		
41950	Gift Shop Sales	\$ 6,981
Total Revenues		\$ 6,981
51118	Salaries - Part Time	\$ (487)
51200	ICMA Retirement Expense	\$ (37)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (7)
51206	Unemployment Comp Insur	\$ (4)
52010	Office Supplies	\$ (149)
52945	Gift Shop-Mdse. COGS	\$ (5,765)
55030	Long Distance/Circuit Ch	\$ (26)
55034	Communication & Data Services	\$ (111)
55040	Electric	\$ (867)
55051	Gas Heating	\$ (20)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (716)
55510	Bank/Paying Agent Fees	\$ (109)
55562	Copier Contracts	\$ (60)
Total Expenditures		\$ (11,263)
Monthly Gain/Loss		\$ (4,282)
Net Profit+ / Loss()		\$ (2,471)

Monthly Profit/Loss

