

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

Account #	Account Description	Actuals
<b>October</b>		
41950	Gift Shop Sales	\$ 5,611
<b>Total Revenues</b>		<b>\$ 5,611</b>
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)
<b>Total Expenditures</b>		<b>\$ (3,697)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,913</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 10,265
<b>Total Revenues</b>		<b>\$ 10,265</b>
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)
<b>Total Expenditures</b>		<b>\$ (11,706)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,442)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 7,961
<b>Total Revenues</b>		<b>\$ 7,961</b>
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)
<b>Total Expenditures</b>		<b>\$ (8,298)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (338)</b>
<b>January</b>		
41950	Gift Shop Sales	\$ 6,904
<b>Total Revenues</b>		<b>\$ 6,904</b>
51118	Salaries - Part Time	\$ (1,032)
51200	ICMA Retirement Expense	\$ (77)
51204	Workers Comp Insur	\$ (1)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
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)
<b>Total Expenditures</b>		<b>\$ (5,227)</b>

<b>Monthly Gain/Loss</b>		<b>\$ 1,677</b>
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**February**

41950	Gift Shop Sales	\$ 6,981
<b>Total Revenues</b>		<b>\$ 6,981</b>

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)
<b>Total Expenditures</b>		<b>\$ (11,263)</b>

<b>Monthly Gain/Loss</b>		<b>\$ (4,282)</b>
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**March**

41950	Gift Shop Sales	\$ 14,716
<b>Total Revenues</b>		<b>\$ 14,716</b>

51118	Salaries - Part Time	\$ (786)
51200	ICMA Retirement Expense	\$ (59)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (11)
51206	Unemployment Comp Insur	\$ (2)
52130	Other Supplies	\$ (7)
52945	Gift Shop-Mdse. COGS	\$ (5,869)
55030	Long Distance/Circuit Ch	\$ (17)
55034	Communication & Data Services	\$ (116)
55040	Electric	\$ (169)
55051	Gas Heating	\$ (15)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (107)
<b>Total Expenditures</b>		<b>\$ (10,065)</b>

<b>Monthly Gain/Loss</b>		<b>\$ 4,650</b>
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<b>Net Profit+ / Loss( )</b>		<b>\$ 2,179</b>
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