

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

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
<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)
51206	Unemployment Comp Insur	\$ (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>\$ (3,699)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,911</b>
<b>Net Profit+/-Loss( )</b>		<b>\$ 1,911</b>

**Monthly Profit/Loss**

