

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
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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)
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March

41950	Gift Shop Sales	\$ 14,716
Total Revenues		\$ 14,716
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)
Total Expenditures		\$ (10,065)

Monthly Gain/Loss		\$ 4,650
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April

41950	Gift Shop Sales	\$ 11,312
Total Revenues		\$ 11,312
51118	Salaries - Part Time	\$ (654)

Account #	Account Description	Actuals
51200	ICMA Retirement Expense	\$ (49)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (9)
52010	Office Supplies	\$ (11)
52945	Gift Shop-Mdse. COGS	\$ (3,065)
55030	Long Distance/Circuit Ch	\$ (26)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (149)
55051	Gas Heating	\$ (7)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (212)
55562	Copier Contracts	\$ (18)
Total Expenditures		\$ (7,219)

Monthly Gain/Loss		\$ 4,093
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May

41950	Gift Shop Sales	\$ 11,991
Total Revenues		\$ 11,991
51118	Salaries - Part Time	\$ (948)
51200	ICMA Retirement Expense	\$ (71)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ 4
52945	Gift Shop-Mdse. COGS	\$ (2,750)
55030	Long Distance/Circuit Ch	\$ (31)
55040	Electric	\$ (149)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (168)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (7,049)

Monthly Gain/Loss		\$ 4,942
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June

41950	Gift Shop Sales	\$ 13,632
Total Revenues		\$ 13,632
51118	Salaries - Part Time	\$ (1,343)
51200	ICMA Retirement Expense	\$ (101)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (39)
52130	Other Supplies	\$ (259)
52945	Gift Shop-Mdse. COGS	\$ (11,073)
55030	Long Distance/Circuit Ch	\$ (29)
55034	Communication & Data Services	\$ (223)
55040	Electric	\$ (150)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (159)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (16,313)

Monthly Gain/Loss		\$ (2,680)
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July

41950	Gift Shop Sales	\$ 13,712
Total Revenues		\$ 13,712

Account #	Account Description	Actuals
51118	Salaries - Part Time	\$ (1,286)
51200	ICMA Retirement Expense	\$ (96)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (37)
52945	Gift Shop-Mdse. COGS	\$ (5,310)
55030	Long Distance/Circuit Ch	\$ (24)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (235)
55051	Gas Heating	\$ (12)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (389)
Total Expenditures		\$ (10,428)

Monthly Gain/Loss	\$ 3,284
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August

41950	Gift Shop Sales	\$ 15,202
Total Revenues		\$ 15,202
51118	Salaries - Part Time	\$ (1,159)
51200	ICMA Retirement Expense	\$ (87)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (34)
52130	Other Supplies	\$ (102)
52945	Gift Shop-Mdse. COGS	\$ (4,970)
55030	Long Distance/Circuit Ch	\$ (25)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (238)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (194)
Total Expenditures		\$ (9,851)

Monthly Gain/Loss	\$ 5,350
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September

41950	Gift Shop Sales	\$ 7,099
Total Revenues		\$ 7,099
51118	Salaries - Part Time	\$ (821)
51200	ICMA Retirement Expense	\$ (62)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (12)
51206	Unemployment Comp Insur	\$ (24)
52945	Gift Shop-Mdse. COGS	\$ (1,612)
55030	Long Distance/Circuit Ch	\$ (35)
55034	Communication & Data Services	\$ (223)
55040	Electric	\$ (506)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (168)
55562	Copier Contracts	\$ (9)
Total Expenditures		\$ (6,385)

Monthly Gain/Loss	\$ 715
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Net Profit+/-Loss()	\$ 17,883
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Monthly Profit/Loss

