

**Gift Shop Sales and Expenses
FY 10-11**

Account #	Account Description	Actuals	
October			
41950	Gift Shop Sales	\$	5,814
Total Revenues		\$	5,814
51118	Salaries - Part Time	\$	(210)
51204	Workers Comp Insur	\$	-
51205	Medicare Tax	\$	(3)
52945	Gift Shop-Mdse. COGS	\$	(1,312)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(116)
Total Expenditures		\$	(4,548)
Monthly Gain/Loss		\$	1,266
November			
41950	Gift Shop Sales	\$	7,962
Total Revenues		\$	7,962
51118	Salaries - Part Time	\$	(1,041)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(15)
52945	Gift Shop-Mdse. COGS	\$	(6,239)
55030	Long Distance/Circuit Ch	\$	(59)
55034	Communication & Data Services	\$	(56)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(98)
Total Expenditures		\$	(10,415)
Monthly Gain/Loss		\$	(2,453)
December			
41950	Gift Shop Sales	\$	6,358
Total Revenues		\$	6,358
51118	Salaries - Part Time	\$	(1,238)
51204	Workers Comp Insur	\$	(2)
51205	Medicare Tax	\$	(18)
52010	Office Supplies	\$	(53)
52945	Gift Shop-Mdse. COGS	\$	(3,277)
55030	Long Distance/Circuit Ch	\$	(193)
55040	Electric	\$	(162)
55051	Gas Heating	\$	(10)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(126)
Total Expenditures		\$	(7,985)
Monthly Gain/Loss		\$	(1,627)
January			
41950	Gift Shop Sales	\$	5,853
Total Revenues		\$	5,853
51118	Salaries - Part Time	\$	(797)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(12)
52010	Office Supplies	\$	(20)
52945	Gift Shop-Mdse. COGS	\$	(1,315)
55030	Long Distance/Circuit Ch	\$	(161)
55034	Communication & Data Services	\$	(57)

Account #	Account Description	Actuals
55040	Electric	\$ (222)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (109)
Total Expenditures		\$ (5,599)
Monthly Gain/Loss		\$ 254
February		
41950	Gift Shop Sales	\$ 7,370
Total Revenues		\$ 7,370
51118	Salaries - Part Time	\$ (540)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (8)
52010	Office Supplies	\$ (252)
52945	Gift Shop-Mdse. COGS	\$ (2,809)
55030	Long Distance/Circuit Ch	\$ (78)
55040	Electric	\$ (192)
55070	Purchased Services/Contracts	\$ (2,906)
55120	Mileage & Miscellaneous Meals	\$ (363)
55510	Bank/Paying Agent Fees	\$ (113)
Total Expenditures		\$ (7,261)
Monthly Gain/Loss		\$ 109
March		
41950	Gift Shop Sales	\$ 18,168
Total Revenues		\$ 18,168
51118	Salaries - Part Time	\$ (900)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
52945	Gift Shop-Mdse. COGS	\$ (7,746)
55030	Long Distance/Circuit Ch	\$ (135)
55040	Electric	\$ (150)
55051	Gas Heating	\$ (32)
55070	Purchased Services/Contracts	\$ (2,906)
55120	Mileage & Miscellaneous Meals	\$ (348)
55510	Bank/Paying Agent Fees	\$ (99)
Total Expenditures		\$ (12,330)
Monthly Gain/Loss		\$ 5,838
April		
41950	Gift Shop Sales	\$ 9,783
Total Revenues		\$ 9,783
51118	Salaries - Part Time	\$ (617)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (9)
52945	Gift Shop-Mdse. COGS	\$ (3,846)
55030	Long Distance/Circuit Ch	\$ (138)
55040	Electric	\$ (336)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (321)
Total Expenditures		\$ (8,173)
Monthly Gain/Loss		\$ 1,609
Net Profit+ / Loss ()		\$ 4,997

