

**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)

Account #	Account Description	Actuals
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)
55040	Electric	\$ (222)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (109)
Total Expenditures		\$ (5,599)
Monthly Gain/Loss		\$ 254
Profit+ / Loss()		\$ (2,559)

Monthly Profit/Loss

