

FY 10-11 Gift Shop Revenue and Expenses

Description	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Grand Total
Gift Shop Sales	\$ 5,814	\$ 7,962				\$ 13,777
Expenses						
Salaries - Part Time	\$ 210	\$ 1,041				\$ 1,252
Workers Comp Insur	\$ 0	\$ 1				\$ 2
Medicare Tax	\$ 3	\$ 15				\$ 18
Office Supplies	\$ -					\$ -
Gift Shop-Mdse. COGS	\$ 1,312	\$ 6,239				\$ 7,551
Long Distance/Circuit Ch	\$ -	\$ 59				\$ 59
Communication & Data Srvs	\$ -	\$ 56				\$ 56
Postage	\$ -					\$ -
Electric	\$ -					\$ -
Gas Heating	\$ -					\$ -
Purchased Services/Contracts	\$ 2,906	\$ 2,906				\$ 5,812
Mileage & Misc Meals	\$ -					\$ -
Bank/Paying Agent Fees	\$ 116	\$ 98				\$ 214
Non Capital Equipment Purch	\$ -					\$ -
Total Expenses	\$ 4,548	\$ 10,415	\$ -	\$ -	\$ -	\$ 14,963
Sales less Expenses	\$ 1,266	\$ (2,453)	\$ -	\$ -	\$ -	\$ (1,187)

