

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					\$ 5,814
Expenses						
Salaries - Part Time	\$ 210					\$ 210
Workers Comp Insur	\$ 0					\$ 0
Medicare Tax	\$ 3					\$ 3
Office Supplies	\$ -					\$ -
Gift Shop-Mdse. COGS	\$ 1,312					\$ 1,312
Long Distance/Circuit Ch	\$ -					\$ -
Communication & Data Srvs	\$ -					\$ -
Postage	\$ -					\$ -
Electric	\$ -					\$ -
Gas Heating	\$ -					\$ -
Purchased Services/Contracts	\$ 2,906					\$ 2,906
Mileage & Misc Meals	\$ -					\$ -
Bank/Paying Agent Fees	\$ 116					\$ 116
Non Capital Equipment Purch	\$ -					\$ -
Total Expenses	\$ 4,548	\$ -	\$ -	\$ -	\$ -	\$ 4,548
Sales less Expenses	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ 1,266

