

**Gift Shop Sales and Expenses  
FY 14-15**

Account #	Account Description	Actuals	
<b>October</b>			
41950	Gift Shop Sales	\$	6,297
<b>Total Revenues</b>		<b>\$</b>	<b>6,297</b>
51118	Salaries - Part Time	\$	(924)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(13)
51206	Unemployment Comp Insur	\$	(21)
52945	Gift Shop-Mdse. COGS	\$	(257)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(104)
55562	Copier Contracts	\$	(5)
<b>Total Expenditures</b>		<b>\$</b>	<b>(4,231)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>2,065</b>
<b>November</b>			
41950	Gift Shop Sales	\$	5,728
<b>Total Revenues</b>		<b>\$</b>	<b>5,728</b>
51118	Salaries - Part Time	\$	(1,314)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(19)
51206	Unemployment Comp Insur	\$	(30)
52700	P-Card & Warehouse Incomplete	\$	(745)
52945	Gift Shop-Mdse. COGS	\$	(5,678)
55030	Long Distance/Circuit Ch	\$	(2)
55034	Communication & Data Services	\$	(110)
55040	Electric	\$	(191)
55051	Gas Heating	\$	(10)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(115)
<b>Total Expenditures</b>		<b>\$</b>	<b>(11,120)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>(5,392)</b>
<b>December</b>			
41950	Gift Shop Sales	\$	10,095
<b>Total Revenues</b>		<b>\$</b>	<b>10,095</b>
51118	Salaries - Part Time	\$	(1,281)
51204	Workers Comp Insur	\$	(1)
51205	Medicare Tax	\$	(19)
51206	Unemployment Comp Insur	\$	(29)
52010	Office Supplies	\$	(52)
52130	Other Supplies	\$	(189)
52700	P-Card & Warehouse Incomplete	\$	647
52945	Gift Shop-Mdse. COGS	\$	(6,881)
55034	Communication & Data Services	\$	(110)
55040	Electric	\$	(195)
55051	Gas Heating	\$	(22)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(111)
55562	Copier Contracts	\$	(18)
<b>Total Expenditures</b>		<b>\$</b>	<b>(11,167)</b>
<b>Monthly Gain/Loss</b>		<b>\$</b>	<b>(1,072)</b>
<b>January</b>			
41950	Gift Shop Sales	\$	6,501

Account #	Account Description	Actuals
<b>Total Revenues</b>		<b>\$ 6,501</b>
51118	Salaries - Part Time	\$ (1,393)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (20)
51206	Unemployment Comp Insur	\$ (32)
52700	P-Card & Warehouse Incomplete	\$ (485)
52945	Gift Shop-Mdse. COGS	\$ (922)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (198)
55051	Gas Heating	\$ (19)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (130)
55562	Copier Contracts	\$ (9)

<b>Total Expenditures</b>		<b>\$ (6,227)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ 274</b>
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**February**

41950	Gift Shop Sales	\$ 6,289
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<b>Total Revenues</b>		<b>\$ 6,289</b>
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51118	Salaries - Part Time	\$ (1,361)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (20)
51206	Unemployment Comp Insur	\$ (31)
52700	P-Card & Warehouse Incomplete	\$ (93)
52945	Gift Shop-Mdse. COGS	\$ (5,172)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (205)
55051	Gas Heating	\$ (51)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (840)
55510	Bank/Paying Agent Fees	\$ (111)
55562	Copier Contracts	\$ (23)

<b>Total Expenditures</b>		<b>\$ (10,925)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ (4,636)</b>
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**March**

41950	Gift Shop Sales	\$ 14,511
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<b>Total Revenues</b>		<b>\$ 14,511</b>
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51118	Salaries - Part Time	\$ (1,193)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ 59
52010	Office Supplies	\$ (56)
52700	P-Card & Warehouse Incomplete	\$ 598
52945	Gift Shop-Mdse. COGS	\$ (7,467)
55030	Long Distance/Circuit Ch	\$ (4)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (163)
55051	Gas Heating	\$ (23)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (101)
55562	Copier Contracts	\$ (18)

<b>Total Expenditures</b>		<b>\$ (11,401)</b>
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<b>Monthly Gain/Loss</b>		<b>\$ 3,110</b>
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**April**

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
41950	Gift Shop Sales	\$ 8,931
<b>Total Revenues</b>		<b>\$ 8,931</b>
51118	Salaries - Part Time	\$ (1,918)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (28)
51206	Unemployment Comp Insur	\$ 6
52010	Office Supplies	\$ (95)
52130	Other Supplies	\$ (299)
52700	P-Card & Warehouse Incomplete	\$ 61
52945	Gift Shop-Mdse. COGS	\$ (1,733)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (164)
55051	Gas Heating	\$ (28)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (62)
55562	Copier Contracts	\$ (14)
<b>Total Expenditures</b>		<b>\$ (7,292)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,640</b>
<b>May</b>		
41950	Gift Shop Sales	\$ 8,113
<b>Total Revenues</b>		<b>\$ 8,113</b>
51118	Salaries - Part Time	\$ (1,054)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (15)
51206	Unemployment Comp Insur	\$ (1)
52020	Postage	\$ (17)
52700	P-Card & Warehouse Incomplete	\$ 5
52945	Gift Shop-Mdse. COGS	\$ (4,753)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (187)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (470)
<b>Total Expenditures</b>		<b>\$ (9,521)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,408)</b>
<b>June</b>		
41950	Gift Shop Sales	\$ 14,299
<b>Total Revenues</b>		<b>\$ 14,299</b>
51118	Salaries - Part Time	\$ (1,324)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (1)
52700	P-Card & Warehouse Incomplete	\$ (1,114)
52945	Gift Shop-Mdse. COGS	\$ (7,232)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (199)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (200)
55562	Copier Contracts	\$ (33)
<b>Total Expenditures</b>		<b>\$ (13,153)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,146</b>

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
<b>July</b>		
41950	Gift Shop Sales	\$ 18,356
<b>Total Revenues</b>		<b>\$ 18,356</b>
51118	Salaries - Part Time	\$ (1,488)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (22)
51206	Unemployment Comp Insur	\$ (2)
52010	Office Supplies	\$ (14)
52700	P-Card & Warehouse Incomplete	\$ 794
52945	Gift Shop-Mdse. COGS	\$ (8,294)
55030	Long Distance/Circuit Ch	\$ (5)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (242)
55051	Gas Heating	\$ (10)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (380)
55562	Copier Contracts	\$ (5)
<b>Total Expenditures</b>		<b>\$ (12,684)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 5,672</b>
<b>August</b>		
41950	Gift Shop Sales	\$ 12,721
<b>Total Revenues</b>		<b>\$ 12,721</b>
51118	Salaries - Part Time	\$ (1,101)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (16)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (23)
52700	P-Card & Warehouse Incomplete	\$ (211)
52945	Gift Shop-Mdse. COGS	\$ (6,879)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (110)
55040	Electric	\$ (269)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (327)
55562	Copier Contracts	\$ (19)
<b>Total Expenditures</b>		<b>\$ (11,866)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 855</b>
<b>September</b>		
41950	Gift Shop Sales	\$ 9,711
<b>Total Revenues</b>		<b>\$ 9,711</b>
51118	Salaries - Part Time	\$ (1,899)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (28)
51206	Unemployment Comp Insur	\$ (2)
52010	Office Supplies	\$ (137)
52020	Postage	\$ (17)
52200	Non Capital Equipment Purchases	\$ (453)
52700	P-Card & Warehouse Incomplete	\$ 177
52945	Gift Shop-Mdse. COGS	\$ (3,614)
55030	Long Distance/Circuit Ch	\$ (5)
55034	Communication & Data Services	\$ (219)
55040	Electric	\$ (551)
55051	Gas Heating	\$ (23)
55070	Purchased Services/Contracts	\$ (2,906)
55090	Memberships/Subscriptions	\$ (165)
55510	Bank/Paying Agent Fees	\$ 14
55562	Copier Contracts	\$ (14)

Account #	Account Description	Actuals
	<b>Total Expenditures</b>	<b>\$ (9,842)</b>
	<b>Monthly Gain/Loss</b>	<b>\$ (131)</b>
	<b>Net Profit+ / Loss( )</b>	<b>\$ 2,123</b>

**Monthly Profit/Loss**

