

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

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 6,297
Total Revenues		\$ 6,297
51118	Salaries - Part Time	\$ (924)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
51206	Unemployment Comp Insur	\$ (21)
52010	Office Supplies	\$ (60)
52130	Other Supplies	\$ (64)
52700	P-Card & Warehouse Incomplete	\$ 102
52945	Gift Shop-Mdse. COGS	\$ (257)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (104)
55562	Copier Contracts	\$ (5)
Total Expenditures		\$ (4,253)
Monthly Gain/Loss		\$ 2,043
November		
41950	Gift Shop Sales	\$ 5,616
Total Revenues		\$ 5,616
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)
Total Expenditures		\$ (11,120)
Monthly Gain/Loss		\$ (5,504)
Net Profit+ / Loss()		\$ (3,460)

