

Gift Shop Sales and Expenses FY 16-17

Account #	Account Description	Actuals
October		
41950	Gift Shop Sales	\$ 6,403
Total Revenues		\$ 6,403
51111	Salaries - Full Time	\$ (2,009)
51118	Salaries - Part Time	\$ (962)
51124	Allowances-Clothing/Cell Phone	\$ (45)
51201	TMRS Retirement	\$ (354)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (4)
51205	Medicare Tax	\$ (43)
51206	Unemployment Comp Insur	\$ (17)
55034	Communication & Data Services	\$ (222)
55510	Bank/Paying Agent Fees	\$ (134)
55562	Copier Contracts	\$ (43)
Total Expenditures		\$ (4,580)
Monthly Gain/Loss		\$ 1,823
Net Profit+ / Loss()		\$ 1,823

Monthly Profit/Loss

