

**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>\$ 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>\$ (4,231)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 2,065</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 5,728
<b>Total Revenues</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>\$ (11,120)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (5,392)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 10,095
<b>Total Revenues</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>\$ (11,167)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,072)</b>

Account #	Account Description	Actuals
	<b>Net Profit+ / Loss( )</b>	<b>\$ (4,399)</b>

**Monthly Profit/Loss**

