

**Gift Shop Sales and Expenses  
FY 16-17**

Account #	Account Description	Actuals
<b>October</b>		
41950	Gift Shop Sales	\$ 6,403
<b>Total Revenues</b>		<b>\$ 6,403</b>
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)
52700	P-Card & Warehouse Incomplete	\$ (864)
55034	Communication & Data Services	\$ (222)
55510	Bank/Paying Agent Fees	\$ (134)
55562	Copier Contracts	\$ (43)
<b>Total Expenditures</b>		<b>\$ (5,444)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 959</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 9,986
<b>Total Revenues</b>		<b>\$ 9,986</b>
51111	Salaries - Full Time	\$ (2,679)
51118	Salaries - Part Time	\$ (1,148)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (472)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (55)
51206	Unemployment Comp Insur	\$ (21)
52010	Office Supplies	\$ (247)
52130	Other Supplies	\$ (154)
52700	P-Card & Warehouse Incomplete	\$ (79)
52945	Gift Shop-Mdse. COGS	\$ (6,776)
55030	Long Distance/Circuit Ch	\$ (2)
55040	Electric	\$ (184)
55051	Gas Heating	\$ (12)
55510	Bank/Paying Agent Fees	\$ (146)
55562	Copier Contracts	\$ (38)
<b>Total Expenditures</b>		<b>\$ (12,827)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (2,841)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 5,689
<b>Total Revenues</b>		<b>\$ 5,689</b>
51111	Salaries - Full Time	\$ (2,803)
51118	Salaries - Part Time	\$ (1,313)
51121	Longevity	\$ (2)
51124	Allowances-Clothing/Cell Phone	\$ (60)
51201	TMRS Retirement	\$ (473)
51202	Health Insurance	\$ (747)
51204	Workers Comp Insur	\$ (5)
51205	Medicare Tax	\$ (59)
51206	Unemployment Comp Insur	\$ (8)
52700	P-Card & Warehouse Incomplete	\$ 943
52945	Gift Shop-Mdse. COGS	\$ (3,263)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
55051	Gas Heating	\$ (12)
55510	Bank/Paying Agent Fees	\$ (175)
55562	Copier Contracts	\$ (43)
<b>Total Expenditures</b>		<b>\$ (8,018)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (2,329)</b>
<b>Net Profit+ / Loss( )</b>		<b>\$ (4,211)</b>

**Monthly Profit/Loss**

