

**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)
52945	Gift Shop-Mdse. COGS	\$	(257)
55070	Purchased Services/Contracts	\$	(2,906)
55510	Bank/Paying Agent Fees	\$	(104)
55562	Copier Contracts	\$	(5)
Total Expenditures		\$	(4,231)
Monthly Gain/Loss		\$	2,065
November			
41950	Gift Shop Sales	\$	5,728
Total Revenues		\$	5,728
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		\$	(5,392)
December			
41950	Gift Shop Sales	\$	10,095
Total Revenues		\$	10,095
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)
Total Expenditures		\$	(11,167)
Monthly Gain/Loss		\$	(1,072)
January			
41950	Gift Shop Sales	\$	6,501

Account #	Account Description	Actuals
Total Revenues		\$ 6,501
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)
Total Expenditures		\$ (6,227)
Monthly Gain/Loss		\$ 274
Net Profit+ / Loss()		\$ (4,125)

Monthly Profit/Loss

