

Bookstore B-3
September 14, 2009

**BOOKSTORE PROFIT/LOSS STATEMENT
FISCAL YEAR 2009-2010**

	July	YEAR TO DATE
SALES	\$39,310.41	\$39,310.41
COST OF GOODS	\$24,607.04	\$24,607.04
INVENTORY VALUATION ADJUST	(\$1,198.76)	(\$1,198.76)
ADJUSTED COST OF GOODS	\$23,408.28	\$23,408.28
GROSS PROFIT	\$15,902.13	\$15,902.13
OPERATING EXPENSES		
LABOR	\$42,483.44	\$42,483.44
BENEFITS	\$7,312.51	\$7,312.51
OVER & SHORT	(\$9.42)	(\$9.42)
FREIGHT	\$19,281.05	\$19,281.05
DONATIONS	\$0.00	\$0.00
TELEPHONE	\$314.50	\$314.50
CUSTODIAL EXP	\$4,159.91	\$4,159.91
ELECTRICITY	\$5,450.33	\$5,450.33
GAS	\$0.00	\$0.00
WATER	\$1,514.61	\$1,514.61
OFFICE/STORE SUPPLIES	\$1,709.98	\$1,709.98
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$0.00	\$0.00
POSTAGE	\$38.12	\$38.12
DUES & TRADE JOURNALS	(\$40.00)	(\$40.00)
TRAVEL/SEMINARS/CONFERENCE	\$353.00	\$353.00
CREDIT CARD DISCOUNTS	\$5,598.45	\$5,598.45
CREDIT NOT RECEIVED EXPENSE	\$2,521.04	\$2,521.04
DAMAGED EXPENSE	\$66.97	\$66.97
ADVERTISING	\$966.78	\$966.78
MAINTENANCE	\$152.94	\$152.94
MILEAGE EXPENSE	\$160.05	\$160.05
OBSOLETE BOOKS & SUPPLIES	\$0.00	\$0.00
PROFESSIONAL/TECH SERVICES	\$222.38	\$222.38
SHOPPING BAG EXPENSE	\$0.00	\$0.00
BAD CHECKS	(\$1,157.65)	(\$1,157.65)
BANK SERVICE CHARGE	\$0.00	\$0.00
CHECK VERIFICATION FEES	\$186.81	\$186.81
TOTAL OPERATING EXPENSES	\$91,285.80	\$91,285.80
OPERATING PROFIT (LOSS)	(\$75,383.67)	(\$75,383.67)
OTHER EXPENSES		
CAFETERIA EXPENSE	\$0.00	\$0.00
FUNDS TO ASO	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00
MISC EXPENSES	(\$7.82)	(\$7.82)
TOTAL OTHER EXPENSES	(\$7.82)	(\$7.82)
TOTAL OTHER INCOME	\$4.54	\$4.54
NET PROFIT/LOSS*	(\$75,371.31)	(\$75,371.31)

*loss due to limited sales