

Bookstore B-7  
January 11, 2010

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

	November	YEAR TO DATE
<b>SALES</b>	\$42,835.10	\$1,970,259.70
COST OF GOODS	\$29,599.15	\$1,408,953.95
INVENTORY VALUATION ADJUST	\$0.00	(\$2,010.23)
<b>ADJUSTED COST OF GOODS</b>	<b>\$29,599.15</b>	<b>\$1,406,943.72</b>
<b>GROSS PROFIT</b>	<b>\$13,235.95</b>	<b>\$563,315.98</b>
TOTAL OTHER INCOME	\$1,374.25	\$9,333.08
<b>TOTAL GROSS PROFIT</b>	<b>\$14,610.20</b>	<b>\$572,649.06</b>
<b>OPERATING EXPENSES</b>		
LABOR	\$53,956.13	\$251,149.65
BENEFITS	\$25,117.56	\$85,060.08
ADVERTISING	\$4.95	\$1,125.60
BAD CHECKS	(\$488.34)	(\$1,545.11)
CHECK VERIFICATION FEES	\$55.00	\$1,100.34
BANK SERVICE CHARGE	\$0.00	\$215.10
OVER & SHORT	\$9.10	(\$125.81)
CREDIT CARD DISCOUNTS	\$1,799.76	\$37,158.51
CREDIT NOT RECEIVED EXPENSE	(\$764.87)	\$1,721.18
DAMAGED EXPENSE	\$38.60	\$445.43
DONATIONS	\$47.19	\$47.19
DUES & TRADE JOURNALS	\$50.00	\$1,410.00
FREIGHT	\$4,046.36	\$41,710.37
CUSTODIAL EXP	\$0.00	\$4,159.91
MAINTENANCE	\$729.93	\$11,973.65
MILEAGE EXPENSE	\$0.00	\$160.05
OBSOLETE BOOKS & SUPPLIES	\$0.00	(\$388.62)
POSTAGE	\$23.05	\$174.27
PRINTING EXPENSE	\$129.22	\$129.22
PROFESSIONAL/TECH SERVICES	\$117.03	\$738.26
OFFICE/STORE EQUIPMENT	\$1,228.91	\$1,575.49
OFFICE/STORE SUPPLIES	\$62.09	\$9,411.88
TELEPHONE	\$60.50	\$244.50
ELECTRICITY	\$0.00	\$5,450.33
GAS	\$0.00	\$0.00
WATER	\$0.00	\$1,514.61
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
TRAVEL/SEMINARS/CONFERENCE	\$599.20	\$2,940.48
SHOPPING BAG EXPENSE	\$0.00	\$0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$86,821.37</b>	<b>\$457,556.56</b>
<b>OTHER EXPENSES</b>		
CAFETERIA EXPENSE	\$0.00	\$212,248.22
FUNDS TO ASO	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00
MISC EXPENSES	\$0.00	\$517.54
<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$212,765.76</b>
<b>NET PROFIT/LOSS*</b>	<b>(\$72,211.17)</b>	<b>(\$97,673.26)</b>

\*loss due to limited sales