

Bookstore B-6  
December 14, 2009

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

	October	YEAR TO DATE
<b>SALES</b>	\$96,498.08	\$1,927,424.60
COST OF GOODS	\$65,507.85	\$1,379,354.80
INVENTORY VALUATION ADJUST	\$954.69	(\$2,010.23)
<b>ADJUSTED COST OF GOODS</b>	<b>\$66,462.54</b>	<b>\$1,377,344.57</b>
<b>GROSS PROFIT</b>	<b>\$30,035.54</b>	<b>\$550,080.03</b>
TOTAL OTHER INCOME	\$1,786.97	\$7,958.83
<b>TOTAL GROSS PROFIT</b>	<b>\$31,822.51</b>	<b>\$558,038.86</b>
<b>OPERATING EXPENSES</b>		
LABOR	\$47,852.61	\$197,193.52
BENEFITS	\$23,875.37	\$59,942.52
OVER & SHORT	(\$26.42)	(\$134.91)
FREIGHT	\$1,406.92	\$37,664.01
DONATIONS	\$0.00	\$0.00
TELEPHONE	\$46.00	\$184.00
CUSTODIAL EXP	\$0.00	\$4,159.91
ELECTRICITY	\$0.00	\$5,450.33
GAS	\$0.00	\$0.00
WATER	\$0.00	\$1,514.61
OFFICE/STORE SUPPLIES	\$3,413.51	\$9,349.79
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$234.87	\$346.58
POSTAGE	\$41.94	\$151.22
DUES & TRADE JOURNALS	\$0.00	\$1,360.00
TRAVEL/SEMINARS/CONFERENCE	\$0.00	\$2,341.28
CREDIT CARD DISCOUNTS	\$9,198.92	\$35,358.75
CREDIT NOT RECEIVED EXPENSE	(\$137.47)	\$2,486.05
DAMAGED EXPENSE	\$30.37	\$406.83
ADVERTISING	\$54.76	\$1,120.65
MAINTENANCE	\$8,857.91	\$11,243.72
MILEAGE EXPENSE	\$0.00	\$160.05
OBSOLETE BOOKS & SUPPLIES	(\$22.94)	(\$388.62)
PROFESSIONAL/TECH SERVICES	\$117.03	\$621.23
SHOPPING BAG EXPENSE	\$0.00	\$0.00
BAD CHECKS	(\$1,005.94)	(\$1,056.77)
BANK SERVICE CHARGE	\$0.00	\$215.10
CHECK VERIFICATION FEES	\$108.65	\$1,045.34
<b>TOTAL OPERATING EXPENSES</b>	<b>\$94,046.09</b>	<b>\$370,735.19</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	\$6.05	\$517.54
<b>TOTAL OTHER EXPENSES</b>	<b>\$6.05</b>	<b>\$212,765.76</b>
<b>NET PROFIT/LOSS*</b>	<b>(\$62,229.63)</b>	<b>(\$25,462.09)</b>

\*loss due to limited sales