

Bookstore B-8
February 8, 2010

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

	December	YEAR TO DATE
SALES	\$26,129.80	\$1,996,389.50
COST OF GOODS	\$17,291.57	\$1,426,448.96
INVENTORY VALUATION ADJUST	\$2,370.10	\$156.43
ADJUSTED COST OF GOODS	\$19,661.67	\$1,426,605.39
GROSS PROFIT	\$6,468.13	\$569,784.11
TOTAL OTHER INCOME	\$80.19	\$9,413.27
TOTAL GROSS PROFIT	\$6,548.32	\$579,197.38
OPERATING EXPENSES		
LABOR	\$0.00	\$251,149.65
BENEFITS	\$0.00	\$85,060.08
OVER & SHORT	(\$12.35)	(\$138.16)
FREIGHT	\$10,272.99	\$51,983.36
DONATIONS	\$60.00	\$107.19
TELEPHONE	\$62.00	\$306.50
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	\$1,063.64	\$10,475.52
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$241.50	\$1,816.99
POSTAGE	\$26.84	\$201.11
DUES & TRADE JOURNALS	\$528.00	\$1,938.00
TRAVEL/SEMINARS/CONFERENCE	\$281.60	\$3,222.08
CREDIT CARD DISCOUNTS	\$908.12	\$38,066.63
CREDIT NOT RECEIVED EXPENSE	\$336.78	\$2,057.96
DAMAGED EXPENSE	\$202.09	\$647.52
ADVERTISING	\$1,147.77	\$2,273.37
MAINTENANCE	\$729.93	\$12,703.58
MILEAGE EXPENSE	\$485.00	\$645.05
OBSOLETE BOOKS & SUPPLIES	\$51.60	(\$337.02)
PROFESSIONAL/TECH SERVICES	\$117.31	\$855.57
SHOPPING BAG EXPENSE	\$0.00	\$0.00
BAD CHECKS	\$0.00	(\$1,545.11)
BANK SERVICE CHARGE	\$0.00	\$215.10
CHECK VERIFICATION FEES	\$55.00	\$1,155.34
TOTAL OPERATING EXPENSES	\$16,557.82	\$474,114.38
OTHER EXPENSES		
CAFETERIA EXPENSE	\$0.00	\$212,248.22
FUNDS TO ASO	\$0.00	\$0.00
OTHER EXPENSES	(\$2,649.65)	(\$2,649.65)
MISC EXPENSES	\$4,073.22	\$4,590.76
TOTAL OTHER EXPENSES	\$1,423.57	\$214,189.33
NET PROFIT/LOSS*	(\$11,433.07)	(\$109,106.33)

*loss due to limited sales