

Bookstore B-9
March 8, 2010

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

	January	YEAR TO DATE
SALES	\$182,541.55	\$2,178,931.05
COST OF GOODS	\$123,435.67	\$1,549,884.63
INVENTORY VALUATION ADJUST	(\$3,671.36)	(\$3,514.93)
ADJUSTED COST OF GOODS	\$119,764.31	\$1,546,369.70
GROSS PROFIT	\$62,777.24	\$632,561.35
TOTAL OTHER INCOME	\$193.37	\$9,606.64
TOTAL GROSS PROFIT	\$62,970.61	\$642,167.99
OPERATING EXPENSES		
LABOR	\$0.00	\$251,149.65
BENEFITS	\$0.00	\$85,060.08
OVER & SHORT	\$26.62	(\$111.54)
FREIGHT	\$7,534.86	\$59,518.22
DONATIONS	\$0.00	\$107.19
TELEPHONE	\$57.50	\$364.00
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	\$884.24	\$11,359.76
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$0.00	\$1,816.99
POSTAGE	\$23.76	\$224.87
DUES & TRADE JOURNALS	\$300.00	\$2,238.00
TRAVEL/SEMINARS/CONFERENCE	\$75.00	\$3,297.08
CREDIT CARD DISCOUNT EXPENSE	\$624.53	\$38,691.16
CREDIT NOT RECEIVED EXPENSE	\$1,749.23	\$3,807.19
DAMAGED EXPENSE	\$82.16	\$729.68
ADVERTISING	(\$284.57)	\$1,988.80
MAINTENANCE	\$715.00	\$13,418.58
MILEAGE EXPENSE	\$0.00	\$645.05
OBSOLETE BOOKS & SUPPLIES	\$227.50	(\$109.52)
PROFESSIONAL/TECH SERVICES	\$0.00	\$855.57
SHOPPING BAG EXPENSE	\$0.00	\$0.00
BAD CHECKS	(\$761.82)	(\$2,306.93)
BANK SERVICE CHARGE	\$0.00	\$215.10
CHECK VERIFICATION FEES	\$116.11	\$1,271.45
TOTAL OPERATING EXPENSES	\$11,370.12	\$485,484.50
OTHER EXPENSES		
CAFETERIA EXPENSE	\$0.00	\$212,248.22
FUNDS TO ASO	\$0.00	\$0.00
OTHER EXPENSES	\$3,233.04	\$583.39
MISC EXPENSES	\$3.43	\$4,594.19
TOTAL OTHER EXPENSES	\$3,236.47	\$217,425.80
NET PROFIT/LOSS*	\$48,364.02	(\$60,742.31)