

Bookstore B-9  
April 12, 2010

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

	February	YEAR TO DATE
<b>SALES</b>	\$1,137,198.65	\$3,316,129.70
COST OF GOODS	\$805,052.14	\$2,354,936.77
INVENTORY VALUATION ADJUST	(\$3,906.00)	(\$7,420.93)
<b>ADJUSTED COST OF GOODS</b>	<b>\$801,146.14</b>	<b>\$2,347,515.84</b>
<b>GROSS PROFIT</b>	<b>\$336,052.51</b>	<b>\$968,613.86</b>
TOTAL OTHER INCOME	\$4,904.67	\$14,511.31
<b>TOTAL GROSS PROFIT</b>	<b>\$340,957.18</b>	<b>\$983,125.17</b>
<b>OPERATING EXPENSES</b>		
LABOR	\$102,540.94	\$353,690.59
BENEFITS	\$49,318.00	\$134,378.08
OVER & SHORT	(\$80.55)	(\$192.09)
FREIGHT	\$5,491.05	\$65,009.27
DONATIONS	\$0.00	\$107.19
TELEPHONE	\$52.00	\$416.00
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	\$3,391.38	\$14,751.14
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$403.87	\$2,220.86
POSTAGE	\$41.81	\$266.68
DUES & TRADE JOURNALS	\$0.00	\$2,238.00
TRAVEL/SEMINARS/CONFERENCE	\$78.40	\$3,375.48
CREDIT CARD DISCOUNT EXPENSE	\$2,700.51	\$41,391.67
CREDIT NOT RECEIVED EXPENSE	(\$91.92)	\$3,715.27
PRINTING EXPENSE	\$0.00	\$129.22
DAMAGED EXPENSE	\$43.75	\$773.43
ADVERTISING	\$2.66	\$1,991.46
MAINTENANCE	\$729.93	\$14,148.51
MILEAGE EXPENSE	\$0.00	\$645.05
OBSOLETE BOOKS & SUPPLIES	\$0.00	(\$109.52)
PROFESSIONAL/TECH SERVICES	\$124.36	\$979.93
SHOPPING BAG EXPENSE	\$0.00	\$0.00
BAD CHECKS	\$1,065.11	(\$1,241.82)
BANK SERVICE CHARGE	\$192.52	\$407.62
CHECK VERIFICATION FEES	\$124.17	\$1,395.62
<b>TOTAL OPERATING EXPENSES</b>	<b>\$166,127.99</b>	<b>\$651,612.49</b>
<b>OTHER EXPENSES</b>		
CAFETERIA EXPENSE	\$0.00	\$212,248.22
FUNDS TO ASO	\$150.00	\$150.00
OTHER EXPENSES	(\$33.81)	\$549.58
MISC EXPENSES	\$150.32	\$4,744.51
<b>TOTAL OTHER EXPENSES</b>	<b>\$266.51</b>	<b>\$217,692.31</b>
<b>NET PROFIT/LOSS*</b>	<b>\$174,562.68</b>	<b>\$113,820.37</b>