

Bookstore B-11
June 8, 2009

**BOOKSTORE PROFIT/LOSS STATEMENT
FISCAL YEAR 2008-2009**

	April	YEAR TO DATE
SALES	\$68,144.16	\$4,105,124.03
COST OF GOODS	\$77,950.86	\$2,976,751.14
INVENTORY VALUATION ADJUST	\$11,355.51	\$5,939.54
ADJUSTED COST OF GOODS	\$89,306.37	\$2,982,690.68
GROSS PROFIT	(\$21,162.21)	\$1,122,433.35
OPERATING EXPENSES		
LABOR	\$44,477.49	\$501,645.72
BENEFITS	\$18,930.12	\$164,273.97
OVER & SHORT	\$63.89	\$268.36
FREIGHT	\$3,662.43	\$101,103.96
DONATIONS	\$0.00	\$3,488.44
TELEPHONE	\$586.50	\$3,036.43
CUSTODIAL EXP	\$0.00	\$50,558.83
ELECTRICITY	\$0.00	\$51,844.13
GAS	\$0.00	\$14,571.94
WATER	\$0.00	\$6,452.17
OFFICE/STORE SUPPLIES	\$5,290.46	\$22,196.38
MARAUDER BOOKSTORE COUPONS	\$0.00	\$0.00
OFFICE/STORE EQUIPMENT	\$163.81	\$24,837.28
POSTAGE	\$8.40	\$761.82
DUES & TRADE JOURNALS	\$1,628.00	\$3,935.90
TRAVEL/SEMINARS/CONFERENCE	(\$1,050.00)	\$4,335.50
CREDIT CARD DISCOUNTS	\$2,361.97	\$67,851.68
CREDIT NOT RECEIVED EXPENSE	\$267.08	\$6,959.15
DAMAGED EXPENSE	\$1,193.21	\$3,005.79
ADVERTISING	\$939.90	\$2,089.88
MAINTENANCE	\$1,300.00	\$17,118.51
MILEAGE EXPENSE	\$0.00	\$65.49
OBSOLETE BOOKS & SUPPLIES	\$2,170.51	\$5,702.99
PROFESSIONAL/TECH SERVICES	\$115.05	\$1,023.90
SHOPPING BAG EXPENSE	\$0.00	\$10,432.12
BAD CHECKS	(\$369.81)	(\$468.08)
BANK SERVICE CHARGE	\$0.00	\$135.07
CHECK VERIFICATION FEES	\$57.00	\$3,186.18
TOTAL OPERATING EXPENSES	\$81,796.01	\$1,070,413.51
OPERATING PROFIT (LOSS)	(\$102,958.22)	\$52,019.84
OTHER EXPENSES		
CAFETERIA EXPENSE	\$0.00	\$521.31
FUNDS TO ASO	\$0.00	\$37,000.00
OTHER EXPENSES	\$0.00	\$0.00
MISC EXPENSES	(\$2,297.59)	(\$1,683.59)
TOTAL OTHER EXPENSES	(\$2,297.59)	\$35,837.72
TOTAL OTHER INCOME	\$899.66	\$22,129.58
NET PROFIT/LOSS*	(\$99,760.97)	\$38,311.70

*loss due to limited sales