



**STORES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2009

|                          |                           |
|--------------------------|---------------------------|
| Assets:                  |                           |
| Cash and investments     | \$ (138,825)              |
| Accounts receivable      | 6,877                     |
| Inventories              | 143,702                   |
| <b>Total assets</b>      | <b><u>11,754</u></b>      |
|                          |                           |
| Liabilities:             |                           |
| Accounts payable         | 11,754                    |
| <b>Total liabilities</b> | <b><u>11,754</u></b>      |
|                          |                           |
| Net assets               | <b><u><u>\$ -</u></u></b> |

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2009

|  |                           |
|--|---------------------------|
| Fund balances:                                   |                           |
| Operating fund balance -                         |                           |
| Balance at July 1                                | \$ 155,386                |
| Revenues over/(under) expenditures               | (155,386)                 |
| <b>Total operating fund balance</b>              | <b><u>-</u></b>           |
|  |                           |
| Equipment renewals and replacements -            |                           |
| Balance at July 1                                | -                         |
| <b>Total equipment renewals and replacements</b> | <b><u>-</u></b>           |
|  |                           |
| <b>Total fund balances</b>                       | <b><u><u>\$ -</u></u></b> |

Operating revenues:

|                         |    |           |
|-------------------------|----|-----------|
| Sales and services      | \$ | 3,034,025 |
| Less cost of goods sold |    | 2,777,468 |
| Net operating revenues  |    | 256,557   |

Operating expenditures:

|                       |  |         |
|-----------------------|--|---------|
| Salaries              |  | 142,956 |
| Wages                 |  | 57,641  |
| Related benefits      |  | 59,340  |
| Administrative charge |  | 45,616  |
| Supplies and expenses |  | 106,390 |