



**STORES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ (152,795)
Inventories	159,706
Total assets	<u>6,911</u>
Liabilities:	
Accounts payable	<u>6,485</u>
Total liabilities	<u>6,485</u>
Net assets	<u><u>\$ 426</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 73
Revenues over/(under) expenditures	353
Total operating fund balance	<u>426</u>
Equipment renewals and replacements -	
Balance at July 1	-
Total equipment renewals and replacements	<u>-</u>
Total fund balances	<u><u>\$ 426</u></u>



## STORES

### ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2011

Operating revenues:	
Sales and services	\$ 2,266,078
Less cost of goods sold	1,900,128
Net operating revenues	<u>365,950</u>
Operating expenditures:	
Salaries	110,378
Wages	40,732
Related benefits	46,408
Administrative charge	63,500
Supplies and expenses	104,579
Total operating expenditures	<u>365,597</u>
Operating income (loss)	<u>353</u>
Net income (loss)	<u>\$ 353</u>