

**STORES**STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2015

<b>Assets:</b>	
Cash and investments	\$ (153,570)
Accounts receivable	3,720
Inventories	162,220
<b>Total assets</b>	<b>12,370</b>
<b>Liabilities:</b>	
Accounts payable	12,370
<b>Total liabilities</b>	<b>12,370</b>
<b>Net assets</b>	<b>\$ -</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2015

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 9,772
Revenues over/(under) expenditures	(38,452)
Other additions	28,680
<b>Total operating fund balance</b>	<b>-</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	-
<b>Total equipment renewals and replacements</b>	<b>-</b>
<b>Total fund balances</b>	<b>\$ -</b>



STORES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2015

Operating revenues:	
Sales and services	\$ 1,332,391
Less cost of goods sold	1,055,962
Net operating revenues	<u>276,429</u>
Operating expenditures:	
Salaries	119,915
Wages	33,812
Related benefits	58,977
Administrative charge	-
Supplies and expenses	102,177
Total operating expenditures	<u>314,881</u>
Operating income (loss)	<u>(38,452)</u>
Other revenues:	
Interest on investments	<u>-</u>
Net income (loss)	<u>\$ (38,452)</u>