Assets:	
Cash and investments	\$ 276,864
Accounts receivable	49,417
Inventories	266,938
Total assets	593,219
Liabilities:	
Accounts payable	214,461
Total liabilities	214,461
Net assets	\$ 378,758

Fund balances:
Operating fund balance -



ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2018

Operating revenues:	
Sales and services	\$ 5,434,420
Less cost of goods sold	 4,798,097
Net operating revenues	636,323
Operating expenditures:	
Salaries and wages	377,730
Related benefits	151,562
Travel	2,295
Administrative charge	64,225
Supplies and expenses	120,188
Depreciation	 -
Total operating expenditures	716,000
Operating income (loss)	 (79,677)
Other revenues:	
Interest on investments	 9,092
Net income (loss)	\$ (70,585)