

Assets:		
Cash and investments	\$	12,946
Inventories		135,425
Total assets		148,371
Liabilities:		
Accounts payable		74,767
Deferred revenues		(76)
Total liabilities		74,691
Net assets	\$	73,680

Fund balances:

Operating fund balance -		
Balance at July 1	\$	104,444
Revenues		113 -1.315 5i4a.3 (u)5.2 (es)JTJ EMC /P <<8\$60/P <<8\$6



STORE

ANALYSIS OF REVENUES AND EXPEN
FOR THE YEAR ENDED JUNE 30

Operating revenues:	
Sales and services	\$ 1,545,353
Less cost of goods sold	<u>1,259,510</u>
Net operating revenues	<u>285,843</u>
Operating expenditures:	
Salaries and wages	196,743
Related benefits	80,837
Administrative charge	-
Supplies and expenses	<u>39,749</u>
Total operating expenditures	<u>317,329</u>
Operating income (loss)	<u>(31,486)</u>
Other revenues:	
Interest on investments	<u>722</u>
Net income (loss)	<u>\$ (30,764)</u>