STORES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2020

Assets:	
Cash and investments	\$ (146,749)
Inventories	181,105
Total assets	34,356
Liabilities:	
Accounts payable	34,642
Deferred revenues	(286)
Total liabilities	34,356
Net assets	_\$ -

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2020

Fund balances:

Operating fund balance -	
Balance at July 1	\$ 70,981
Revenues over/(under) expenditures	(85,486)
Transfers to restricted fund	14,505
Total operating fund balance	-





ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2020

Operating revenues:	
Sales and services	\$ 1,213,923
Less cost of goods sold	 969,832
Net operating revenues	 244,091
Operating expenditures:	
Salaries and wages	204,447
Related benefits	94,187
Supplies and expenses	31,236
Total operating expenditures	329,870
Operating income (loss)	(85,779)
Other revenues:	