



STORES

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ (101,902)
Inventories	164,866
Total assets	<u>62,964</u>
Liabilities:	
Accounts payable	62,820
Deferred revenues	(286)
Total liabilities	<u>62,534</u>
Net assets	<u>\$ 430</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:
Operating fund balance -



STORES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2021

Operating revenues:	
Sales and services	\$ 1,360,636
Less cost of goods sold	1,098,697
Net operating revenues	<u>261,939</u>
Operating expenditures:	
Salaries and wages	165,852
Related benefits	78,890
Supplies and expenses	16,767
Total operating expenditures	<u>261,509</u>
Operating income (loss)	430
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