

STORES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2024

Assets:	
Cash and investments	\$ (16,320)
Inventories	156,561
Total assets	<u>140,241</u>
Liabilities:	
Accounts payable	45,760
Deferred revenues	501
Total liabilities	<u>46,261</u>
Net assets	<u>\$ 93,980</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2024

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 97,215
Revenues over/(under) expenditures	<u>(3,235)</u>
Total operating fund balance	<u>93,980</u>



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ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2024

Operating revenues:	
Sales and services	\$ 1,481,015
Less cost of goods sold	1,210,435
Net operating revenues	<u>270,580</u>
Operating expenditures:	
Salaries and wages	176,908
Related benefits	74,513
Supplies and expenses	22,394
Total operating expenditures	<u>273,815</u>
Operating income (loss)	<u>(3,235)</u>
Other revenues:	
Interest on investments	<u>-</u>
Net income (loss)	<u>\$ (3,235)</u>