



STORES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

| | |
|----------------------|--------------------|
| Assets: | |
| Cash and investments | \$ (138,825) |
| Accounts receivable | 6,877 |
| Inventories | 143,702 |
| Total assets | <u>11,754</u> |
| | |
| Liabilities: | |
| Accounts payable | 11,754 |
| Total liabilities | <u>11,754</u> |
| | |
| Net assets | <u><u>\$ -</u></u> |

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

| | |
|---|--------------------|
| Fund balances: | |
| Operating fund balance - | |
| Balance at July 1 | \$ 155,386 |
| Revenues over/(under) expenditures | <u>(155,386)</u> |
| Total operating fund balance | <u>-</u> |
| | |
| Equipment renewals and replacements - | |
| Balance at July 1 | <u>-</u> |
| Total equipment renewals and replacements | <u>-</u> |
| | |
| Total fund balances | <u><u>\$ -</u></u> |



STORES

ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

| | |
|------------------------------|---------------------|
| Operating revenues: | |
| Sales and services | \$ 3,034,025 |
| Less cost of goods sold | <u>2,777,468</u> |
| Net operating revenues | <u>256,557</u> |
| Operating expenditures: | |
| Salaries | 142,956 |
| Wages | 57,641 |
| Related benefits | 59,340 |
| Administrative charge | 45,616 |
| Supplies and expenses | <u>106,390</u> |
| Total operating expenditures | <u>411,943</u> |
| Operating income (loss) | <u>(155,386)</u> |
| Net income (loss) | <u>\$ (155,386)</u> |