



STORES

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ (139,490)
Inventories	140,192
Total assets	<u>702</u>
Liabilities:	
Accounts payable	<u>629</u>
Total liabilities	<u>629</u>
Net assets	<u><u>\$ 73</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ -
Revenues over/(under) expenditures	73
Total operating fund balance	<u>73</u>
Equipment renewals and replacements -	
Balance at July 1	-
Total equipment renewals and replacements	<u>-</u>
Total fund balances	<u><u>\$ 73</u></u>



STORES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2010

Operating revenues:	
Sales and services	\$ 2,264,171
Less cost of goods sold	<u>1,923,002</u>
Net operating revenues	<u>341,169</u>
Operating expenditures:	
Salaries	110,303
Wages	59,318
Related benefits	50,053
Administrative charge	17,000
Supplies and expenses	<u>104,422</u>
Total operating expenditures	<u>341,096</u>
Operating income (loss)	<u>73</u>
Net income (loss)	<u>\$ 73</u>