



STORES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:	
Cash and investments	\$ (147,217)
Inventories	156,285
Total assets	<u>9,068</u>
Liabilities:	
Accounts payable	<u>-</u>
Total liabilities	<u>-</u>
Net assets	<u>\$ 9,068</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 9,068
Revenues over/(under) expenditures	<u>-</u>
Total operating fund balance	<u>9,068</u>
Equipment renewals and replacements -	
Balance at July 1	<u>-</u>
Total equipment renewals and replacements	<u>-</u>
Total fund balances	<u>\$ 9,068</u>



STORES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:	
Sales and services	\$ 2,319,183
Less cost of goods sold	1,965,277
Net operating revenues	<u>353,906</u>
Operating expenditures:	
Salaries	115,303
Wages	39,346
Related benefits	62,818
Administrative charge	32,841
Supplies and expenses	103,598
Total operating expenditures	<u>353,906</u>
Operating income (loss)	<u>-</u>
Other revenues:	
Interest on investments	<u>-</u>
Net income (loss)	<u><u>\$ -</u></u>