



STORES

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2012

Assets:	
Cash and investments	\$ (154,138)
Inventories	166,992
Total assets	<u>12,854</u>
Liabilities:	
Accounts payable	<u>3,786</u>
Total liabilities	<u>3,786</u>
Net assets	<u><u>\$ 9,068</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 426
Revenues over/(under) expenditures	8,642
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><u>\$ 9,068</u></u>



## STORES

### ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2012

Operating revenues:	
Sales and services	\$ 2,458,370
Less cost of goods sold	<u>2,057,533</u>
Net operating revenues	<u>400,837</u>
Operating expenditures:	
Salaries	113,220
Wages	42,726
Related benefits	57,087
Administrative charge	73,691
Supplies and expenses	<u>105,811</u>
Total operating expenditures	<u>392,535</u>
Operating income (loss)	<u>8,302</u>
Other revenues:	
Interest on investments	<u>340</u>
Net income (loss)	<u>\$ 8,642</u>