

Condensed Statement of Cafeteria and Fountain
Receipts and Expenditures for the fiscal year ending June 30, 1940

CAFETERIA:

Cash Receipts 1939-40 (Sales Tax Included)	\$27,379.61		
Accts. Rec. June 30, 1940	<u>1,362.84</u>	\$28,742.45	
Less Accts. Rec. June 30, 1939 Collected 1939-1940		<u>1,172.83</u>	
Gross Income for 1939-1940 Business			\$27,569.62
Expenditures 1939-40	23,720.19		
Accts. Payable June 30, 1940	<u>2,118.04</u>	25,838.23	
Less Accts. Payable June 30, 1939 (Paid in 1939-1940)		<u>1,354.14</u>	
Gross Expenditures for 1939-40 Business		24,484.09	
Add Inventory June 30, 1939		<u>843.18</u>	
		25,327.27	
Less Inventory June 30, 1940		<u>446.85</u>	<u>24,880.42</u>
Gain of Receipts over Expenditures for Fiscal Year			\$ 2,689.20

FOUNTAIN:

Cash Receipts 1939-40 (Sales Tax Included)			\$13,198.17
Expenditures 1939-40	\$11,520.64		
Accts. Payable June 30, 1940	<u>411.71</u>	\$11,932.35	
Less Accounts Payable June 30, 1939 (Paid in 1939-1940)		<u>399.91</u>	
Gross Expenditures 1939-40 Business		11,532.44	
Add Inventory June 30, 1939		<u>236.96</u>	
		11,769.40	
Less Inventory June 30, 1940		<u>227.84</u>	<u>11,541.56</u>
Gain of Receipts over Expenditures for Fiscal Year			\$1,656.61