

MEMORIAL UNION CAFETERIA 1938-1939

RECEIPTS:

Cash receipts	21051.80
Value of meals to employees	1739.53
Other departments for meals	445.27
Sale of food to fountain	474.20
Transfer checks (K.U. Depts.)	289.79
Tax collected	<u>396.99</u>

24,397.58

Disbursements:

Salaries and Wages:		
Cash paid out	5408.87	
Meals to employees	<u>1739.53</u>	7248.40
Merchandise		11582.67
Expense	1816.20	
Exp.: Trans. account	<u>392.50</u>	2208.70
Sales Tax remitted to state		<u>537.52</u>
		21477.29
Accounts payable		<u>1354.14</u>
		22831.43
Inventory July 1, 1938		<u>656.31</u>
		23487.74
Inventory July 1, 1939		<u>843.18</u>
Actual disbursements 1938-39		<u>22644.56</u>

22,644.56

GROSS PROFIT	1753.02
Equipment purchases	<u>266.76</u>
NET PROFIT	<u>1486.26</u>

1,486.26

MEMORIAL UNION FOUNTAIN 1938-1939

RECEIPTS:

Cash receipts	11316.79
Other depts. for meals	66.80
Value of meals to employees	539.82
Tax collected	<u>221.51</u>

12,144.92

Disbursements:

Salaries and wages:		
Cash paid out	3248.06	
Meals to employees	<u>591.08</u>	3839.14
Merchandise	4801.20	
Food purchased from Caf.	<u>474.20</u>	5275.40
Expense	707.98	
Exp. Trans. Acct.	<u>65.92</u>	773.90
Sales Tax remitted to state		<u>247.53</u>
Accounts payable July 1st		<u>399.91</u>
		10535.88
Inventory July 1, 1938		<u>347.00</u>
		10882.88
Inventory July 1, 1939		<u>236.96</u>
		<u>10645.92</u>

10,645.92

GROSS PROFIT	1,499.00
Equipment purchases	<u>89.25</u>
NET PROFIT	<u>1,409.75</u>

1,409.75