

2007-2008 RAMS BOOKSTORE FUND

BEGINNING FUND BALANCE		\$957,874
Estimated Local Revenues:		
8600 New Text	\$2,600,000	
Used Text	400,000	
Custom Publish	25,000	
Trade Books	50,000	
Clothing	75,000	
Bundles	35,000	
Supplies	150,000	
Electronics	30,000	
Computers - Apple	250,000	
Computers - Apple Care	30,000	
Gifts	15,000	
Sundries	60,000	
Graduation	28,000	
Other Income	25,000	
Commission - Apple	35,000	
Interest Income	5,000	
Shipping/Handling	6,000	
TOTAL ESTIMATED REVENUES		\$3,819,000
Cost of Goods Sold		<u>-2,940,000</u>
Gross Margin from Local Revenues		\$879,000
Estimated Expenditures:		
2000 <u>Salaries</u>		
Contract Salaries	\$400,000	
Short-term Salaries	30,000	\$430,000
3000 <u>Benefits</u>		<u>125,000</u>
Total Salaries & Benefits		\$555,000
4000 <u>Other</u>		
Penalty	\$2,000	
Postage	1,000	
Credit Not Received Loss	15,000	
Over/short	1,000	
Bad Checks	5,000	
Bad Debt Expense	3,000	
Bank Service Charge	2,000	
Software License Fees	2,500	
Contract-Repair/Services	16,000	
Credit Card Fees	55,000	
Donation	15,000	
Memberships/Training/Conferences	12,000	
Miscellaneous	9,000	
Office Supplies/Paper	16,000	
Promotions	10,000	
Auxiliary Contribution/SAC	125,000	
Scholarships	500	
Contract Services/Prism/web	9,500	
Computer Maintenance	20,000	
Advertising expense	3,500	
Telephone	1,000	
TOTAL EXPENDITURES		<u>324,000</u>
Estimated Ending Fund Balance		\$879,000
		\$957,874