

STORES

**STATEMENT OF NET ASSETS
AS OF JUNE 30, 2025**

Assets:	
Cash and investments	\$ (960)
Inventories	176,322
Total assets	175,362
Liabilities:	
Accounts payable	19,699
Deferred revenues	499
Total liabilities	20,198
Net assets	\$ 155,164

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2025**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 93,980
Revenues over/(under) expenditures	61,184
Total operating fund balance	155,164

**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025**

Operating revenues:	
Sales and services	\$ 1,560,396
Less cost of goods sold	1,232,665
Net operating revenues	327,731
Operating expenditures:	
Salaries and wages	181,176
Related benefits	65,223
Supplies and expenses	20,148
Total operating expenditures	266,547
Operating income (loss)	61,184
Other revenues:	
Interest on investments	-
Net income (loss)	\$ 61,184