

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
BOOKSTORE - GARLAND LEASE OPERATIONS

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2018

	<u>INTERNAL</u>	<u>EXTERNAL</u>	<u>TOTAL</u>
<u>REVENUE</u>			
Sales	\$	\$ 392,708	\$ 392,708
Miscellaneous Income			
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	\$	\$ 392,708	\$ 392,708
 <u>EXPENDITURES</u>			
Wages - Non-Student			\$
Fringe Benefits			
Debt Service			356,830
General Expenses			<u>35,878</u>
Total Expenditures			\$ 392,708