

UNIVERSITY OF ARKANSAS
AUXILIARY ENTERPRISES
BOOKSTORE - GARLAND LEASE OPERATIONS

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2020

	<u>INTERNAL</u>	<u>EXTERNAL</u>	<u>TOTAL</u>
<u>REVENUE</u>			
Sales	\$ 154,437	\$ 262,236	\$ 416,673
Miscellaneous Income			
	<u>154,437</u>	<u>262,236</u>	<u>416,673</u>
Total Revenues	\$ 154,437	\$ 262,236	\$ 416,673
 <u>EXPENDITURES</u>			
Wages - Non-Student			\$
Fringe Benefits			
Debt Service			356,830
General Expenses			<u>59,843</u>
Total Expenditures			\$ 416,673