

SHIP'S STORE BALANCE SHEET AND PROFIT AND LOSS STATEMENT

NAVCOMPT FORM 153 (REV. 3-86)
S/N 0104-LE-700-1534

RCS: NAVCOMPT 7323-4

SHIP'S UNIT IDENTIFICATION CODE & NAME	AUTHORIZED INVENTORY: NUMBER MEN SUPPORTED _____	REPORTING PERIOD FROM: _____ TO: _____
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BALANCE SHEET

RECEIPTS		AMOUNT	EXPENDITURES		AMOUNT
RECEIPTS FROM PURCHASE:			ISSUE WITH REIMBURSEMENTS:		
CURRENT ACCOUNTING PERIOD	B01		ISSUE TO USE	B10	
PRIOR ACCOUNTING PERIOD	B01A		ISSUE IN KIND	B11	
ADJ-UNMATCHED DOC (NOT FOR SHIP'S USE)	B01B		BULK SALES	B12	
			STANDARD NAVY CLOTHING SALES	B13	
INVENTORY ADJUSTMENTS:			INVENTORY ADJUSTMENTS:		
GAIN BY INVENTORY (STANDARD NAVY CLOTHING)	B02		LOSS BY INVENTORY (STANDARD NAVY CLOTHING)	B14	
			SURVEYS TO NSF (SS)	B15	
			SURVEYS TO NSF (STANDARD NAVY CLOTHING)	B16	
FINANCIAL ADJUSTMENTS:			FINANCIAL ADJUSTMENTS:		
GAIN BY PURCHASE VARIANCE (STANDARD NAVY CLOTHING)	B03		LOSS BY PURCHASE VARIANCE (STANDARD NAVY CLOTHING)	B17	
GAIN BY STANDARD PRICE ADJ. (STANDARD NAVY CLOTHING)	B04		LOSS BY STANDARD PRICE ADJ. (STANDARD NAVY CLOTHING)	B18	
TRANSFERS FROM OTHER SUPPLY OFFICER:			TRANSFERS FROM OTHER SUPPLY OFFICER:		
SHIP'S STORE			SHIP'S STORE	B19	
CURRENT ACCOUNTING PERIOD	B05		STANDARD NAVY CLOTHING	B19A	
PRIOR ACCOUNTING PERIOD	B05A				
ADJ-UNMATCHED DOC (NOT FOR SHIP'S USE)	B05B		AUDIT SUSPENSE (NOT FOR SHIP'S USE)	B20	
STANDARD NAVY CLOTHING:			RETAIL OPERATION:		
CURRENT ACCOUNTING PERIOD	B05C		(EXCEPT SOFT DRINK VENDING MACHINE)		
PRIOR ACCOUNTING PERIOD	B05D		COST OF RETAIL	B21	
ADJ-UNMATCHED DOC (NOT FOR SHIP'S USE)	B05E		COST OF OPERATION	B22	
			SURVEYS TO PROFITS	B23	
OVERAGE UNMATCHED DOC:			MARK DOWNS BELOW COST	B24	
GAINS (NOT FOR SHIP'S USE)	B06		SOFT DRINK VENDING MACHINE OPERATION:		
LOSSES (NOT FOR SHIP'S USE)	B06A		COST OF SALES	B25	
			COST OF OPERATION	B26	
AUDIT SUSPENSE (NOT FOR SHIP'S USE)	B07		SURVEYS TO PROFITS	B27	
			MARK DOWNS BELOW COST	B27A	
OPENING INVENTORY:			CLOSING INVENTORY:		
SHIP'S STORE	B08		SHIP'S STORE	B28	
STANDARD NAVY CLOTHING	B08A		STANDARD NAVY CLOTHING	B29	
TOTAL RECEIPTS	B09		TOTAL EXPENDITURES	B30	

PROFIT AND LOSS STATEMENT

RECEIPTS		AMOUNT	EXPENDITURES		AMOUNT
FUNDS BROUGHT FORWARD			COST OF SALES--RETAIL (LINE B21)	C10	
(LINE C24 PREVIOUS STATEMENT)	C01		DISHONORED CHECKS	C11	
SALES PER CASHBOOK			OPERATING EXPENSES (LINES B22, B23, B24)	C12	
RETAIL (SHIP'S STORE ONLY)	C02		LAUNDRY CLAIMS AND OTHER SERVICE CHARGES	C13	
DRINK VENDING MACHINES			GENERAL FUND ASSESSMENT	C14	
INDICATE TYPE: <input type="checkbox"/> CANNED <input type="checkbox"/> CUP	C03		(% OF LINE C02)		
CONTRIBUTIONS TO SS PROFIT			COST OF SALES--VENDING (LINE B25)	C15	
CASH COLLECTIONS FROM AMUSEMENT MACHINES	C04		COST OF OPERATING VENDING (LINES B26, B27, B27A)	C16	
REBATE CHECKS FROM EXCHANGE CATALOG SALES	C04A		EXCESS PROFITS (LINE C25 MINUS 15% OF LINE C10)	C17	
OTHER CONTRIBUTIONS	C04B		EQUIPMENT PURCHASES	C18	
NAVRESSO LOANS NAVRESSO 1tr of AUTHORIZATION: _____	C05		DISBURSEMENTS TO AMUSEMENT MACHINE CONTRACTOR	C19	
NAVRESSO GRANTS NAVRESSO 1tr of AUTHORIZATION: _____	C06		LOAN REPAYMENTS	C20	
			LOAN BALANCE BEGINNING PERIOD	C21	
			ENDING PERIOD	C21A	
AUTOMATIC GRANTS (NOT FOR SHIP'S USE)	C06A		FUNDS TRANSFERRED TO REC FUND	C22	
SURVEYS TO GENERAL FUND	C07		TOTAL EXPENDITURES	C23	
ADJUSTMENTS (NOT FOR SHIP'S USE)	C08		FUNDS AVAILABLE FOR TRANSFER TO REC.FUND (LINE C09 MINUS C23)	C24	
			LIABILITIES ASSUMED AND ANTICIPATED OPERATING EXPENSES	C24A	
TOTAL RECEIPTS	C09		NET FUNDS AVAILABLE FOR TRANSFER TO REC. FUND (LINE C24 MINUS C24A)	C24B	

PROFIT COMPUTATION

OPERATING PROFIT (LINE C02 MINUS LINES C10 THROUGH C14)	C25
SOFT DRINK VENDING MACHINE PROFIT (LINE C03 MINUS LINES C15 AND C16)	C26
AMUSEMENT MACHINE PROFIT (LINE C04 MINUS LINE C19)	C27

I CERTIFY this statement
is correct to the best of my
knowledge and belief.

Signature

Date