

DEPARTMENT OF HOMELAND SECURITY
U.S. COAST GUARD

OPERATING SUMMARY MWR ACTIVITIES

QUARTER ENDING _____		REPORT TYPE ☐ REGULAR ☐ RELIEF ☐ CORRECTED ☐ FINAL							
ITEM	ACTIVITY	ACTIVITY BUDGET _____ _____	ACTIVITY ACTUAL _____ _____	ACTIVITY BUDGET _____ _____	ACTIVITY ACTUAL _____ _____	ACTIVITY BUDGET _____ _____	ACTIVITY ACTUAL _____ _____	BUDGET TOTAL THIS PERIOD	ACTIVITY ACTUAL TOTAL THIS PERIOD
A-1	SALES								
A-2	BEG INV (ITEM A5 PREVIOUS RPT)								
A-3	PURCHASES (RESALE INVENTORY)								
A-4	INVENTORY LOSS								
A-5	ENDING INVENTORY								
A-6	COST OF GOODS (A2 + A3- A5)								
A-7	GROSS PROFIT/LOSS (A1 - A6)								
OPERATING EXPENSES									
A-8	SALARIES								
A-9	EQUIPMENT/ FURNITURE								
A-10	SUPPLIES								
A-11	OTHER								
A-12	TOTAL EXPENSE (A8 THROUGH A11)								
A-13	NET PROFIT MWR ACITIVITY (A7 - A12)								
A-14	ACCOUNTS PAYABLE	N/A		N/A		N/A		N/A	