

West Branch Middle School PIE  
Income Statement  
For the Four Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Stay After Income	\$ 2,464.97	\$ 5,317.96	\$ 2,464.97	\$ 5,317.96
T-Shirt Fundraiser	30.00	0.00	30.00	0.00
Before School Bash	0.00	90.00	0.00	90.00
<b>Total Revenues</b>	<u>2,494.97</u>	<u>5,407.96</u>	<u>2,494.97</u>	<u>5,407.96</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>2,494.97</u>	<u>5,407.96</u>	<u>2,494.97</u>	<u>5,407.96</u>
<b>Expenses</b>				
Stay After Game Admission	170.00	818.00	170.00	818.00
Stay After Pizza	165.00	255.00	165.00	255.00
Stay After Misc. Expenses	341.98	306.76	341.98	306.76
Slushies	0.00	83.32	0.00	83.32
Teacher conference expense	0.00	112.50	0.00	112.50
Bond Insurance Expense	187.00	187.00	187.00	187.00
Dry Ice Expense	60.00	0.00	60.00	0.00
Printing Expense	0.00	49.68	0.00	49.68
Medicine	0.00	41.14	0.00	41.14
Accounting Software	0.00	224.40	0.00	224.40
School Expenses	0.00	14.99	0.00	14.99
Checks	0.00	29.95	0.00	29.95
<b>Total Expenses</b>	<u>923.98</u>	<u>2,122.74</u>	<u>923.98</u>	<u>2,122.74</u>
<b>Net Income</b>	<u>\$ 1,570.99</u>	<u>\$ 3,285.22</u>	<u>\$ 1,570.99</u>	<u>\$ 3,285.22</u>

For Management Purposes Only