

West Branch Middle School PIE
Income Statement
For the Five Months Ending November 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Stay After Income	\$ 0.00	\$ 0.00	\$ 2,464.97	\$ 5,317.96
Texas Roadhouse Income	4,480.00	3,760.00	4,480.00	3,760.00
Under Armour Fundraiser	0.00	150.00	0.00	150.00
T-Shirt Fundraiser	0.00	0.00	30.00	0.00
Before School Bash	0.00	0.00	0.00	90.00
	<u>4,480.00</u>	<u>3,910.00</u>	<u>6,974.97</u>	<u>9,317.96</u>
Total Revenues				
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
Gross Profit	<u>4,480.00</u>	<u>3,910.00</u>	<u>6,974.97</u>	<u>9,317.96</u>
Expenses				
Stay After Game Admission	0.00	0.00	170.00	818.00
Stay After Pizza	0.00	0.00	165.00	255.00
Stay After Misc. Expenses	0.00	0.00	341.98	306.76
Texas Roadhouse Rolls Expense	2,240.00	1,905.50	2,240.00	1,905.50
Slushies	0.00	0.00	0.00	83.32
Teacher conference expense	160.00	0.00	160.00	112.50
Bond Insurance Expense	0.00	0.00	187.00	187.00
Dry Ice Expense	0.00	100.00	60.00	100.00
Printing Expense	0.00	0.00	0.00	49.68
Student Reward Day	216.29	0.00	216.29	0.00
Medicine	0.00	14.63	0.00	55.77
Accounting Software	0.00	0.00	0.00	224.40
School Expenses	0.00	0.00	0.00	14.99
Checks	0.00	0.00	0.00	29.95
	<u>2,616.29</u>	<u>2,020.13</u>	<u>3,540.27</u>	<u>4,142.87</u>
Total Expenses				
Net Income	<u>\$ 1,863.71</u>	<u>\$ 1,889.87</u>	<u>\$ 3,434.70</u>	<u>\$ 5,175.09</u>

For Management Purposes Only