

West Branch Middle School PUE
Income Statement
For the Seven Months Ending January 31, 2021

	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	\$ 0.00	\$ 2,464.97
Texas Roadhouse Income	0.00	0.00	3,503.00	4,504.00
Spirit wear Income	0.00	0.00	0.00	720.00
Under Armour Fundraiser	0.00	0.00	60.00	0.00
Super Fan Fundraising	60.00	0.00	653.00	0.00
Mask Fundraiser	18.00	0.00	2,586.99	0.00
Miscellaneous Income	22.70	0.00	22.70	0.00
Total Revenues	100.70	0.00	6,825.69	7,688.97
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	100.70	0.00	6,825.69	7,688.97
Expenses				
Stay After Ciame Admission	0.00	0.00	0.00	170.00
Stay After Pizza	0.00	0.00	0.00	165.00
Stay After Misc. Expenses	0.00	0.00	0.00	341.98
Texas Roadhouse Rolls Expense	0.00	0.00	2,357.00	2,252.50
Teacher conference expense	0.00	0.00	218.80	160.00
Bond Insurance Expense	0.00	0.00	187.00	187.00
Dry Ice Expense	0.00	0.00	181.68	60.00
Spirit wear expense	0.00	0.00	0.00	471.70
Student Reward Day	0.00	0.00	0.00	216.29
Super Fan fundraiser expense	0.00	0.00	394.64	0.00
Mask Fundraiser Expenses	0.00	0.00	2,050.77	0.00
Postage	0.00	0.00	10.00	0.00
Total Expenses	0.00	0.00	5,399.89	4,024.47
Net Income	\$ 100.70	\$ 0.00	\$ 1,425.80	\$ 3,664.50