

West Branch Middle School PIE
Income Statement
For the Twelve Months Ending June 30, 2021

	Year to Date This Year	Year to Date Last Year
Stay After Fundraiser		
Stay After Income	\$ 0.00	\$ 2,464.97
Stay After Game Admission	0.00	(170.00)
Stay After Music	0.00	0.00
Stay After Pizza	0.00	(165.00)
Stay After Misc. Expenses	0.00	(341.98)
Total Profit	<u>0.00</u>	<u>1,787.99</u>
Spirit Wear Fundraiser		
Spirit wear Income	0.00	720.00
Spirit wear expense	0.00	(471.70)
Total Profit	<u>0.00</u>	<u>248.30</u>
Texas Roadhouse Rolls Fundraiser		
Texas Roadhouse Income	3,503.00	4,504.00
Texas Roadhouse Rolls Expense	(2,357.00)	(2,252.50)
Total Profit	<u>1,146.00</u>	<u>2,251.50</u>
Super Fan Fundraising		
Super Fan Fundraising	653.00	0.00
Super Fan fundraiser expense	(394.64)	0.00
Total Profit	<u>258.36</u>	<u>0.00</u>
Yankee Candle Fundraiser		
Yankee Candle Fund. Income	0.00	4,845.09
Yankee Fundraising Expenses	0.00	(2,720.84)
Total Profit	<u>0.00</u>	<u>2,124.25</u>
Under Armour Fundraiser		
Under Armour Fundraiser	60.00	0.00
UA Fundraiser copy charges	0.00	0.00
Total Profit	<u>60.00</u>	<u>0.00</u>
Mask Fundraiser		
Mask Fundraiser	2,592.99	0.00
Mask Fundraiser Expenses	(2,050.77)	0.00
Total Profit	<u>542.22</u>	<u>0.00</u>

For Management Purposes Only

West Branch Middle School PIE
Income Statement
For the Eight Months Ending February 28, 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	0.00	0.00	653.00	0.00
Yankee Candle Fund. Income	0.00	3,662.09	0.00	3,662.09
Mask Fundraiser	6.00	0.00	2,592.99	0.00
Miscellaneous Income	0.00	0.00	22.70	0.00
Total Revenues	6.00	3,662.09	6,831.69	11,351.06
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6.00	3,662.09	6,831.69	11,351.06
Expenses				
Stay After Game 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
Slushies	0.00	42.68	0.00	42.68
Teacher conference expense	175.92	256.04	394.72	416.04
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	10.66	0.00	226.95
Donations	0.00	5.05	0.00	5.05
Super Fan fundraiser expense	0.00	0.00	394.64	0.00
Yankee Fundraising Expenses	0.00	8.45	0.00	8.45
Mask Fundraiser Expenses	0.00	0.00	2,050.77	0.00
Medicine	0.00	15.63	0.00	15.63
School Expenses	50.00	0.00	50.00	0.00
Postage	0.00	0.00	10.00	0.00
Total Expenses	225.92	338.51	5,625.81	4,362.98
Net Income	\$ (219.92)	\$ 3,323.58	\$ 1,205.88	\$ 6,988.08

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