

West Branch Middle School PIE
Income Statement
For the Three Months Ending September 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Stay After Income	\$ 0.00	\$ 1,124.87	\$ 0.00	\$ 1,124.87
Mask Fundraiser	<u>2,066.41</u>	<u>0.00</u>	<u>2,066.41</u>	<u>0.00</u>
Total Revenues	<u>2,066.41</u>	<u>1,124.87</u>	<u>2,066.41</u>	<u>1,124.87</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,066.41</u>	<u>1,124.87</u>	<u>2,066.41</u>	<u>1,124.87</u>
Expenses				
Stay After Game Admission	0.00	86.00	0.00	86.00
Stay After Pizza	0.00	90.00	0.00	90.00
Stay After Misc. Expenses	0.00	253.62	0.00	253.62
Mask Fundraiser Expenses	<u>398.77</u>	<u>0.00</u>	<u>1,598.77</u>	<u>0.00</u>
Total Expenses	<u>398.77</u>	<u>429.62</u>	<u>1,598.77</u>	<u>429.62</u>
Net Income	<u>\$ 1,667.64</u>	<u>\$ 695.25</u>	<u>\$ 467.64</u>	<u>\$ 695.25</u>