

West Branch Middle School PIE
Income Statement
For the Twelve Months Ending June 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 | \$ 0.00 | \$ 2,464.97 | \$ 5,317.96 |
| Texas Roadhouse Income | 0.00 | 0.00 | 4,504.00 | 3,826.00 |
| Spirit wear Income | 0.00 | 0.00 | 690.00 | 2,360.00 |
| Under Armour Fundraiser | 0.00 | 0.00 | 0.00 | 150.00 |
| T-Shirt Fundraiser | 0.00 | 0.00 | 30.00 | 0.00 |
| Yankee Candle Fund. Income | 0.00 | 0.00 | 4,845.09 | 0.00 |
| Before School Bash | 0.00 | 0.00 | 0.00 | 90.00 |
| Miscellaneous Income | 0.00 | 47.74 | 0.00 | 47.74 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | 0.00 | 47.74 | 12,534.06 | 11,791.70 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Cost of Sales | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Gross Profit | 0.00 | 47.74 | 12,534.06 | 11,791.70 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 | 0.00 | 0.00 | 2,252.50 | 1,905.50 |
| Slushies | 0.00 | 0.00 | 42.68 | 344.32 |
| Teacher Appreciation Expenses | 0.00 | 0.00 | 300.00 | 380.30 |
| Copy Charges | 0.00 | 0.00 | 0.00 | 115.50 |
| Field Trip Buses | 0.00 | 3,249.75 | 0.00 | 3,249.75 |
| Teacher conference expense | 0.00 | 0.00 | 416.04 | 373.40 |
| Bond Insurance Expense | 0.00 | 0.00 | 187.00 | 187.00 |
| Dry Ice Expense | 0.00 | 0.00 | 60.00 | 200.00 |
| Spirit wear expense | 0.00 | 0.00 | 471.70 | 1,498.00 |
| Printing Expense | 0.00 | 0.00 | 0.00 | 85.58 |
| Field Trip Shirts | 0.00 | 0.00 | 0.00 | 1,272.20 |
| Student Reward Day | 0.00 | 20.01 | 226.95 | 118.24 |
| Donations | 0.00 | 0.00 | 5.05 | 2,173.60 |
| Project Lead the Way Donation | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Yankee Fundraising Expenses | 2,712.39 | 0.00 | 2,720.84 | 0.00 |
| Medicine | 0.00 | 0.00 | 15.63 | 55.77 |
| UA Fundraiser copy charges | 0.00 | 0.00 | 0.00 | 38.50 |
| Accounting Software | 0.00 | 0.00 | 0.00 | 324.40 |
| School Expenses | 0.00 | 0.00 | 0.00 | 12.99 |
| Checks | 0.00 | 0.00 | 0.00 | 29.95 |

For Management Purposes Only

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|----------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| Total Expenses | <u>2,712.39</u> | <u>3,269.76</u> | <u>9,875.37</u> | <u>13,744.76</u> |
| Net Income | <u>\$ (2,712.39)</u> | <u>\$ (3,222.02)</u> | <u>\$ 2,658.69</u> | <u>\$ (1,953.06)</u> |