

West Branch Middle School PIE
Income Statement
For the Six Months Ending December 31, 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	\$ 0.00	\$ 2,464.97
Texas Roadhouse Income	10.00	24.00	3,503.00	4,504.00
Spirit wear Income	0.00	690.00	0.00	720.00
Under Armour Fundraiser	0.00	0.00	60.00	0.00
Super Fan Fundraising	593.00	0.00	593.00	0.00
Mask Fundraiser	26.00	0.00	2,568.99	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	629.00	714.00	6,724.99	7,688.97
	<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	629.00	714.00	6,724.99	7,688.97
	<hr/>	<hr/>	<hr/>	<hr/>
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	172.50	12.50	2,357.00	2,252.50
Teacher conference expense	0.00	0.00	218.80	160.00
Bond Insurance Expense	187.00	0.00	187.00	187.00
Dry Ice Expense	0.00	0.00	181.68	60.00
Spirit wear expense	0.00	471.70	0.00	471.70
Student Reward Day	0.00	0.00	0.00	216.29
Super Fan fundraiser expense	394.64	0.00	394.64	0.00
Mask Fundraiser Expenses	0.00	0.00	2,050.77	0.00
Postage	10.00	0.00	10.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	764.14	484.20	5,399.89	4,024.47
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (135.14)	\$ 229.80	\$ 1,325.10	\$ 3,664.50
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>