

GROSSE POINTE SOUTH SCHOOL STORE
Comparative Statement of Income and Expenses
December 2020 and 2019 & YTD

	Monthly			Year To Date		
	<u>Dec '20</u>	<u>Dec '19</u>	<u>Difference</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference</u>
BEGINNING CASH BALANCE	\$ 5,822.46	\$ 12,777.44	\$ (6,954.98)			
INCOME						
<i>Spiritwear</i>	\$ 634.96	\$ 994.00	\$ (359.04)	\$ 1,281.71	\$ 5,546.75	\$ (4,265.04)
<i>Food & Beverage</i>	\$ -	\$ 2,811.00	\$ (2,811.00)	\$ 175.00	\$ 12,293.75	\$ (12,118.75)
Total Sales Revenue	\$ 634.96	\$ 3,805.00	\$ (3,170.04)	\$ 1,456.71	\$ 17,840.50	\$ (16,383.79)
TOTAL INCOME	\$ 634.96	\$ 3,805.00	\$ (3,170.04)	\$ 1,456.71	\$ 17,840.50	\$ (16,383.79)
EXPENSES						
Inventory:						
Foods	\$ -	\$ 487.91	\$ 487.91	\$ -	\$ 3,111.42	\$ 3,111.42
<i>Cookies</i>		\$ 311.51	\$ 311.51	\$ -	\$ 1,881.44	\$ 1,881.44
<i>Other Food/Beverage</i>	\$ -	\$ 176.40	\$ 176.40	\$ -	\$ 1,229.98	\$ 1,229.98
Gifts		\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ -	\$ 1,692.75	\$ 1,692.75	\$ -	\$ 4,836.60	\$ 4,836.60
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVENTORY	\$ -	\$ 2,180.66	\$ 2,180.66	\$ -	\$ 7,948.02	\$ 7,948.02
Operating:						
State of Michigan-Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 166.63	\$ 166.63
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	\$ 32.90	\$ 56.35	\$ 23.45	\$ 356.50	\$ 414.12	\$ 57.62
TOTAL OPERATING EXPENSES	\$ 32.90	\$ 56.35	\$ 23.45	\$ 356.50	\$ 580.75	\$ 224.25
Mother's Club Donation		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL EXPENSES	\$ 32.90	\$ 2,237.01	\$ 2,204.11	\$ 15,356.50	\$ 8,528.77	\$ (6,827.73)
NET INCOME	\$ 602.06	\$ 1,567.99	\$ (965.93)	\$ (13,899.79)	\$ 9,311.73	\$ (23,211.52)
ENDING CASH BALANCE	\$ 6,424.52	\$ 14,345.43	\$ (7,920.91)			