

GROSSE POINTE SOUTH SCHOOL STORE
Comparative Statement of Income and Expenses
February 2021 and 2020 & YTD

	Monthly			Year To Date		
	<u>Feb '21</u>	<u>Feb '20</u>	<u>Difference</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference</u>
BEGINNING CASH BALANCE	\$ 6,579.40	\$ 16,738.60	\$ (10,159.20)			
INCOME						
<i>Spiritwear</i>	\$ 46.78	\$ 67.00	\$ (20.22)	\$ 1,685.27	\$ 6,327.75	\$ (4,642.48)
<i>Food & Beverage</i>	\$ 415.00	\$ 2,350.50	\$ (1,935.50)	\$ 590.00	\$ 18,493.75	\$ (17,903.75)
Total Sales Revenue	\$ 461.78	\$ 2,417.50	\$ (1,955.72)	\$ 2,275.27	\$ 24,821.50	\$ (22,546.23)
TOTAL INCOME	\$ 461.78	\$ 2,417.50	\$ (1,955.72)	\$ 2,275.27	\$ 24,821.50	\$ (22,546.23)
EXPENSES						
Inventory:						
Foods	\$ -	\$ 989.07	\$ 989.07	\$ -	\$ 6,057.20	\$ 6,057.20
<i>Cookies</i>	\$ -	\$ 233.63	\$ 233.63	\$ -	\$ 2,894.05	\$ 2,894.05
<i>Other Food/Beverage</i>	\$ -	\$ 755.44	\$ 755.44	\$ -	\$ 3,163.15	\$ 3,163.15
Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 4,836.60	\$ 4,836.60
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVENTORY	\$ -	\$ 989.07	\$ 989.07	\$ -	\$ 10,893.80	\$ 10,893.80
Operating:						
State of Michigan-Sales Tax	\$ -	\$ 141.68	\$ 141.68	\$ -	\$ 308.31	\$ 308.31
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	\$ 32.90	\$ 41.02	\$ 8.12	\$ 591.30	\$ 668.76	\$ 77.46
TOTAL OPERATING EXPENSES	\$ 32.90	\$ 182.70	\$ 149.80	\$ 591.30	\$ 977.07	\$ 385.77
Mother's Club Donation		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL EXPENSES	\$ 32.90	\$ 1,171.77	\$ 1,138.87	\$ 15,591.30	\$ 11,870.87	\$ (3,720.43)
NET INCOME	\$ 428.88	\$ 1,245.73	\$ (816.85)	\$ (13,316.03)	\$ 12,950.63	\$ (26,266.66)
ENDING CASH BALANCE	\$ 7,008.28	\$ 17,984.33	\$ (10,976.05)			