

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

	Monthly			Year To Date		
	<u>Jan '21</u>	<u>Jan '20</u>	<u>Difference</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference</u>
BEGINNING CASH BALANCE	\$ 6,424.52	\$ 14,345.43	\$ (7,920.91)			
INCOME						
<i>Spiritwear</i>	\$ 356.78	\$ 714.00	\$ (357.22)	\$ 1,638.49	\$ 6,260.75	\$ (4,622.26)
<i>Food & Beverage</i>	\$ -	\$ 3,849.50	\$ (3,849.50)	\$ 175.00	\$ 16,143.25	\$ (15,968.25)
Total Sales Revenue	\$ 356.78	\$ 4,563.50	\$ (4,206.72)	\$ 1,813.49	\$ 22,404.00	\$ (20,590.51)
TOTAL INCOME	\$ 356.78	\$ 4,563.50	\$ (4,206.72)	\$ 1,813.49	\$ 22,404.00	\$ (20,590.51)
EXPENSES						
Inventory:						
Foods	\$ -	\$ 1,956.71	\$ 1,956.71	\$ -	\$ 5,068.13	\$ 5,068.13
<i>Cookies</i>	\$ -	\$ 778.98	\$ 778.98	\$ -	\$ 2,660.42	\$ 2,660.42
<i>Other Food/Beverage</i>	\$ -	\$ 1,177.73	\$ 1,177.73	\$ -	\$ 2,407.71	\$ 2,407.71
Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 4,836.60	\$ 4,836.60
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVENTORY	\$ -	\$ 1,956.71	\$ 1,956.71	\$ -	\$ 9,904.73	\$ 9,904.73
Operating:						
State of Michigan-Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 166.63	\$ 166.63
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	\$ 201.90	\$ 213.62	\$ 11.72	\$ 558.40	\$ 627.74	\$ 69.34
TOTAL OPERATING EXPENSES	\$ 201.90	\$ 213.62	\$ 11.72	\$ 558.40	\$ 794.37	\$ 235.97
Mother's Club Donation		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL EXPENSES	\$ 201.90	\$ 2,170.33	\$ 1,968.43	\$ 15,558.40	\$ 10,699.10	\$ (4,859.30)
NET INCOME	\$ 154.88	\$ 2,393.17	\$ (2,238.29)	\$ (13,744.91)	\$ 11,704.90	\$ (25,449.81)
ENDING CASH BALANCE	\$ 6,579.40	\$ 16,738.60	\$ (10,159.20)			