

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

	<b>Monthly</b>			<b>Year To Date</b>		
	<u>Nov '20</u>	<u>Nov '19</u>	<u>Difference</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference</u>
<b>BEGINNING CASH BALANCE</b>	\$ 5,534.33	\$ 10,260.57	\$ (4,726.24)			
<b>INCOME</b>						
<i>Spiritwear *</i>	\$ 321.03	\$ 525.00	\$ (203.97)	\$ 646.75	\$ 4,552.75	\$ (3,906.00)
<i>Food &amp; Beverage</i>	\$ -	\$ 3,481.50	\$ (3,481.50)	\$ 175.00	\$ 9,482.75	\$ (9,307.75)
Total Sales Revenue	\$ 321.03	\$ 4,006.50	\$ (3,685.47)	\$ 821.75	\$ 14,035.50	\$ (13,213.75)
<b>TOTAL INCOME</b>	\$ 321.03	\$ 4,006.50	\$ (3,685.47)	\$ 821.75	\$ 14,035.50	\$ (13,213.75)
<b>EXPENSES</b>						
Inventory:						
Foods	\$ -	\$ 1,450.01	\$ 1,450.01	\$ -	\$ 2,623.51	\$ 2,623.51
<i>Cookies</i>		\$ 934.58	\$ 934.58	\$ -	\$ 1,569.93	\$ 1,569.93
<i>Other Food/Beverage</i>	\$ -	\$ 515.43	\$ 515.43	\$ -	\$ 1,053.58	\$ 1,053.58
Gifts		\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ 3,143.85	\$ 3,143.85
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVENTORY</b>	\$ -	\$ 1,450.01	\$ 1,450.01	\$ -	\$ 5,767.36	\$ 5,767.36
Operating:						
State of Michigan-Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 166.63	\$ 166.63
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	\$ 32.90	\$ 39.62	\$ 6.72	\$ 323.60	\$ 357.77	\$ 34.17
<b>TOTAL OPERATING EXPENSES</b>	\$ 32.90	\$ 39.62	\$ 6.72	\$ 323.60	\$ 524.40	\$ 200.80
<b>Mother's Club Donation</b>		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
<b>TOTAL EXPENSES</b>	\$ 32.90	\$ 1,489.63	\$ 1,456.73	\$ 15,323.60	\$ 6,291.76	\$ (9,031.84)
<b>NET INCOME</b>	\$ 288.13	\$ 2,516.87	\$ (2,228.74)	\$ (14,501.85)	\$ 7,743.74	\$ (22,245.59)
<b>ENDING CASH BALANCE</b>	\$ 5,822.46	\$ 12,777.44	\$ (6,954.98)			

\*Spiritwear includes \$208.70 from Albatross October sales