

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

	Monthly			Year To Date		
	<u>Oct '20</u>	<u>Oct '19</u>	<u>Difference</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>Difference</u>
BEGINNING CASH BALANCE	\$ 5,233.78	\$ 7,323.28	\$ (2,089.50)			
INCOME						
<i>Spiritwear *</i>	\$ 153.50	\$ 1,714.00	\$ (1,560.50)	\$ 325.72	\$ 4,027.75	\$ (3,702.03)
<i>GPS Prints</i>	\$ 175.00	\$ 3,705.75	\$ (3,530.75)	\$ 175.00	\$ 6,001.25	\$ (5,826.25)
Total Sales Revenue	\$ 328.50	\$ 5,419.75	\$ (5,091.25)	\$ 500.72	\$ 10,029.00	\$ (9,528.28)
TOTAL INCOME	\$ 328.50	\$ 5,419.75	\$ (5,091.25)	\$ 500.72	\$ 10,029.00	\$ (9,528.28)
EXPENSES						
Inventory:						
Foods	\$ -	\$ 994.96	\$ 994.96	\$ -	\$ 1,173.50	\$ 1,173.50
<i>Cookies</i>	\$ -	\$ 635.35	\$ 635.35	\$ -	\$ 635.35	\$ 635.35
<i>Other Food/Beverage</i>	\$ -	\$ 359.61	\$ 359.61	\$ -	\$ 538.15	\$ 538.15
Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ -	\$ 1,396.35	\$ 1,396.35	\$ -	\$ 3,143.85	\$ 3,143.85
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVENTORY	\$ -	\$ 2,391.31	\$ 2,391.31	\$ -	\$ 4,317.35	\$ 4,317.35
Operating:						
State of Michigan-Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 166.63	\$ 166.63
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Processing Fees	\$ 27.95	\$ 91.15	\$ 63.20	\$ 290.70	\$ 318.15	\$ 27.45
TOTAL OPERATING EXPENSES	\$ 27.95	\$ 91.15	\$ 63.20	\$ 232.80	\$ 484.78	\$ 251.98
Mother's Club Donation		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL EXPENSES	\$ 27.95	\$ 2,482.46	\$ 2,454.51	\$ 15,232.80	\$ 4,802.13	\$ (10,430.67)
NET INCOME	\$ 300.55	\$ 2,937.29	\$ (2,636.74)	\$ (14,732.08)	\$ 5,226.87	\$ (19,958.95)
ENDING CASH BALANCE	\$ 5,534.33	\$ 10,260.57	\$ (4,726.24)			

**Spiritwear includes \$73.50 from Albatross, \$80 from office staff*