

HAMPTON BOE EDUCATION DONATION FUND

Profit & Loss by Class

July through October 2014

	<u>GENERAL</u>	<u>MEDIA CENTER</u>	<u>TOTAL</u>
Income			
081 - PRIOR YEAR LOCAL REVENUE	<u>110.00</u>	<u>18.17</u>	<u>128.17</u>
Total Income	<u>110.00</u>	<u>18.17</u>	<u>128.17</u>
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>110.00</u></u>	<u><u>18.17</u></u>	<u><u>128.17</u></u>

HAMPTON BOE EDUCATION DONATION FUND

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
EDUCATION DONATION CHECKING	6,087.06
Total Checking/Savings	<u>6,087.06</u>
Total Current Assets	<u>6,087.06</u>
TOTAL ASSETS	<u><u>6,087.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - DUE TO BOE	5,958.89
Total Accounts Payable	<u>5,958.89</u>
Total Current Liabilities	<u>5,958.89</u>
Total Liabilities	5,958.89
Equity	
Net Income	128.17
Total Equity	<u>128.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,087.06</u></u>