

HES ACTIVITY FUND
Profit & Loss by Class
 July 2014 through June 2015

unaudited 08 21 15

	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9005 HEALTH RM	9006 TLGV	9007 SCHOOL GROUNDS	9008 STUDENT COUNCIL	9009 LIBRARY
Income									
079 · PRIOR YR CARRYOVER	3,267.30	265.51	498.00	411.85	162.44	52.25	13.90	173.38	1,113.14
080 · STUDENT/PARENT FEES	627.00	130.00	935.25	0.00	0.00	0.00	0.00	0.00	22.49
081 · FUNDRAISING	2,889.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 · DONATIONS	431.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,215.76	395.51	1,433.25	411.85	162.44	52.25	13.90	173.38	1,135.63
Gross Profit	7,215.76	395.51	1,433.25	411.85	162.44	52.25	13.90	173.38	1,135.63
Expense									
312 · FIELD TRIPS/ENRICHMENT	5,275.00	0.00	924.25	0.00	0.00	52.25	0.00	0.00	0.00
510 · TRANSPORTATION	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 · PICTURES/YEARBOOKS	0.00	395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 · SUPPLIES	123.34	0.00	0.00	0.00	10.57	0.00	0.00	0.00	1,150.63
810 · DUES/FEES	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,860.34	395.51	936.25	0.00	10.57	52.25	0.00	0.00	1,150.63
Net Income	355.42	0.00	497.00	411.85	151.87	0.00	13.90	173.38	-15.00

	9010 DARE	9011 C.A.T.	9012 MUSIC	9013 CAFETERIA	9014 GR 6 CDS	9015 CLUBS	TOTAL
Income							
079 · PRIOR YR CARRYOVER	75.00	239.18	204.37	871.99	75.00	786.00	8,209.31
080 · STUDENT/PARENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,714.74
081 · FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	2,889.76
082 · DONATIONS	0.00	0.00	0.00	0.00	0.00	30.22	461.92
Total Income	75.00	239.18	204.37	871.99	75.00	816.22	13,275.73
Gross Profit	75.00	239.18	204.37	871.99	75.00	816.22	13,275.73
Expense							
							0.00
312 · FIELD TRIPS/ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,251.50
510 · TRANSPORTATION	0.00	0.00	0.00	0.00	75.00	0.00	1,525.00
601 · PICTURES/YEARBOOKS	0.00	124.90	0.00	0.00	0.00	438.63	959.04
611 · SUPPLIES	75.00	114.28	204.37	77.72	0.00	0.00	1,755.91
810 · DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Total Expense	75.00	239.18	204.37	77.72	75.00	438.63	10,515.45
Net Income	0.00	0.00	0.00	794.27	0.00	377.59	2,760.28

HES ACTIVITY FUND

Balance Sheet

As of June 30, 2015

	unaudited 08 21 15	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
ACTIVITY FUND CHECKING		1,490.78
Total Checking/Savings		1,490.78
Accounts Receivable		
11000 - Accounts Receivable		1,269.50
Total Accounts Receivable		1,269.50
Total Current Assets		2,760.28
TOTAL ASSETS		2,760.28
LIABILITIES & EQUITY		
Equity		
Net Income		2,760.28
Total Equity		2,760.28
TOTAL LIABILITIES & EQUITY		2,760.28