

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July 2015 through March 2016

	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9005 HEALTH RM	9007 SCHOOL GROUNDS	9008 STUDENT COUNCIL	9009 LIBRARY	9013 CAFE	9015 CLUBS	9016 SCIENCE	9017 BOOK FAIR	9018 FUEL BANK	TOTAL
<b>Income</b>														
079 - PRIOR YR CARRYOVER	355.42	0.00	497.00	411.85	151.87	13.90	173.38	-15.00	794.27	377.59	0.00	0.00	0.00	2,760.28
080 - STUDENT/PARENT FEES	0.00	10.00	592.50	0.00	0.00	0.00	0.00	20.29	0.00	0.00	0.00	1,018.84	0.00	1,641.63
081 - FUNDRAISING	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.28	0.00	0.00	141.28
082 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
<b>Total Income</b>	<b>435.42</b>	<b>10.00</b>	<b>1,089.50</b>	<b>411.85</b>	<b>151.87</b>	<b>13.90</b>	<b>173.38</b>	<b>5.29</b>	<b>794.27</b>	<b>377.59</b>	<b>61.28</b>	<b>1,018.84</b>	<b>55.00</b>	<b>4,598.19</b>
<b>Gross Profit</b>	<b>435.42</b>	<b>10.00</b>	<b>1,089.50</b>	<b>411.85</b>	<b>151.87</b>	<b>13.90</b>	<b>173.38</b>	<b>5.29</b>	<b>794.27</b>	<b>377.59</b>	<b>61.28</b>	<b>1,018.84</b>	<b>55.00</b>	<b>4,598.19</b>
<b>Expense</b>														
312 - FIELD TRIPS/ENRICHME	76.00	0.00	1,081.75	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	1,307.75
602 - MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.84	0.00	1,018.84
611 - SUPPLIES	0.00	0.00	0.00	235.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.85
801 - DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
<b>Total Expense</b>	<b>76.00</b>	<b>0.00</b>	<b>1,081.75</b>	<b>235.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,018.84</b>	<b>55.00</b>	<b>2,617.44</b>
<b>Net Income</b>	<b>359.42</b>	<b>10.00</b>	<b>7.75</b>	<b>176.00</b>	<b>151.87</b>	<b>13.90</b>	<b>173.38</b>	<b>5.29</b>	<b>794.27</b>	<b>227.59</b>	<b>61.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.75</b>