

**HES ACTIVITY FUND  
Profit & Loss by Class**

July through September 2019

	9000	9001	9002	9003	9004	9008	9009	9015	9019	9020	TOTAL
	GENERAL	GRADE 6	YEARBOOK/ PICTURES	FIELD TRIPS	STORE	STUDENT COUNCIL	LIBRARY	CLUBS	PTO	PLAYSCAPE	
<b>Income</b>											
<b>079 - PRIOR YR CARRYOVER</b>	164.56	2,006.56	761.13	827.61	176.00	173.38	10.00	117.19	2,096.39	0.00	6,332.82
<b>082 - DONATIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Income</b>	<b>164.56</b>	<b>2,006.56</b>	<b>761.13</b>	<b>827.61</b>	<b>176.00</b>	<b>173.38</b>	<b>10.00</b>	<b>117.19</b>	<b>2,096.39</b>	<b>1,500.00</b>	<b>7,832.82</b>
<b>Gross Profit</b>	<b>164.56</b>	<b>2,006.56</b>	<b>761.13</b>	<b>827.61</b>	<b>176.00</b>	<b>173.38</b>	<b>10.00</b>	<b>117.19</b>	<b>2,096.39</b>	<b>1,500.00</b>	<b>7,832.82</b>
<b>Expense</b>											
<b>312 - FIELD TRIPS/ENRICHMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>Net Income</b>	<b>164.56</b>	<b>2,006.56</b>	<b>761.13</b>	<b>827.61</b>	<b>176.00</b>	<b>173.38</b>	<b>10.00</b>	<b>117.19</b>	<b>1,446.39</b>	<b>1,500.00</b>	<b>7,182.82</b>