

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July through September 2019

Jul - Sep 19

Income	
090 - TRANSFER IN	2,500.00
095 - PRIOR YEAR CARRYOVER	33,015.34
Total Income	<u>35,515.34</u>
Gross Profit	35,515.34
Expense	
330 - OTHER PROFESSIONAL SERVICES	2,200.00
434 - BUILDING & GROUNDS MAINTENANCE	218.00
601 - GENERAL SUPPLIES	1.96
613 - EXPENDABLE EQUIPMENT	4,462.00
Total Expense	<u>6,881.96</u>
Net Income	<u><u>28,633.38</u></u>