

HES ACTIVITY FUND
Profit & Loss by Class
 July through December 2020

	9000 GENERAL	9001 GRADE 6	9003 FIELD TRIPS	9004 STORE	9008 STUDENT COUNCIL	9019 PTO	9020 PLAYSCAPE	TOTAL
Income								
079 - PRIOR YR CARRYOVER	432.04	2,803.35	806.61	176.00	173.38	1,345.06	1,500.00	7,236.44
081 - FUNDRAISING	0.00	233.96	0.00	0.00	0.00	522.00	0.00	755.96
Total Income	432.04	3,037.31	806.61	176.00	173.38	1,867.06	1,500.00	7,992.40
Gross Profit								
	432.04	3,037.31	806.61	176.00	173.38	1,867.06	1,500.00	7,992.40
Expense								
312 - FIELD TRIPS/ENRICHMENT	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
602 - MERCHANDISE	0.00	0.00	0.00	0.00	0.00	149.40	0.00	149.40
Total Expense	0.00	-1,200.00	0.00	0.00	0.00	149.40	0.00	-1,050.60
Net Income	432.04	4,237.31	806.61	176.00	173.38	1,717.66	1,500.00	9,043.00