

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July through December 2020

Jul - Dec 20

Income	
070 - STATE REVENUE	0.01
090 - TRANSFER IN	6,180.00
095 - PRIOR YEAR CARRYOVER	20,762.04
Total Income	<u>26,942.05</u>
Gross Profit	26,942.05
Expense	
330 - OTHER PROFESSIONAL SERVICES	9,000.00
434 - BUILDING & GROUNDS MAINTENANCE	290.00
Total Expense	<u>9,290.00</u>
Net Income	<u><u>17,652.05</u></u>