

HES ACTIVITY FUND

Profit & Loss by Class

July through September 2020

| | 9000 | 9001 GRADE | 9003 FIELD | 9004 | 9008 | | 9020 | |
|---------------------------------|---------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | GENERAL | 6 | TRIPS | STORE | STUDENT | 9019 PTO | 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 | 0.00 | 0.00 | 233.96 |
| Total Income | 432.04 | 3,037.31 | 806.61 | 176.00 | 173.38 | 1,345.06 | 1,500.00 | 7,470.40 |
| Gross Profit | 432.04 | 3,037.31 | 806.61 | 176.00 | 173.38 | 1,345.06 | 1,500.00 | 7,470.40 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 432.04 | 3,037.31 | 806.61 | 176.00 | 173.38 | 1,345.06 | 1,500.00 | 7,470.40 |