

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2020 through March 2021

Jul '20 - Mar 21

Income	
070 - STATE REVENUE	0.01
090 - TRANSFER IN	10,815.00
095 - PRIOR YEAR CARRYOVER	20,762.04
Total Income	<u>31,577.05</u>
Gross Profit	31,577.05
Expense	
330 - OTHER PROFESSIONAL SERVICES	15,750.00
430 - EQUIPMENT MAINTENANCE	270.00
434 - BUILDING & GROUNDS MAINTENANCE	1,526.56
624 - Propane	215.87
Total Expense	<u>17,762.43</u>
Net Income	<u><u>13,814.62</u></u>