

HES ACTIVITY FUND
Profit & Loss by Class
July 2022 through January 2023

	9000	9001	9002	9003	9004	9008	9019	9020	TOTAL
	GENERAL	GRADE 6	YEAR- BOOK/ PIC- TURES	FIELD TRIPS	STORE	STUDENT COUNCIL	PTO	PLAY- SCAPE	
Income									
079 · PRIOR YR CARRYOVER	432.04	1,997.31	531.48	246.61	176.00	173.38	1,023.33	1,500.00	6,080.15
080 · STUDENT/PARENT FEES	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	589.00
081 · FUNDRAISING	0.00	939.24	0.00	0.00	0.00	0.00	1,988.00	0.00	2,927.24
082 · DONATIONS	125.47	0.00	0.00	0.00	0.00	0.00	47.00	0.00	172.47
Total Income	557.51	2,936.55	531.48	835.61	176.00	173.38	3,058.33	1,500.00	9,768.86
Gross Profit	557.51	2,936.55	531.48	835.61	176.00	173.38	3,058.33	1,500.00	9,768.86
Expense									
312 · FIELD TRIPS/ENRICHMENT	0.00	324.00	0.00	589.00	0.00	0.00	0.00	0.00	913.00
601 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	499.41	0.00	499.41
602 · MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	1,139.27	0.00	1,139.27
731 · INSTRUCTIONAL EQUIPMEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
801 · DONATION	118.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.05
810 · DUES/FEES	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Total Expense	118.05	324.00	0.00	604.00	0.00	0.00	1,638.68	1,500.00	4,184.73
Net Income	439.46	2,612.55	531.48	231.61	176.00	173.38	1,419.65	0.00	5,584.13