

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>
<b>Income</b>	
<b>090 · TRANSFER IN</b>	11,750.00
<b>095 · PRIOR YEAR CARRYOVER</b>	30,231.11
<b>Total Income</b>	<u>41,981.11</u>
<b>Gross Profit</b>	41,981.11
<b>Expense</b>	
<b>330 · OTHER PROFESSIONAL SERVICES</b>	11,750.00
<b>430 · EQUIPMENT MAINTENANCE</b>	90.00
<b>601 · GENERAL SUPPLIES</b>	504.84
<b>624 · Propane</b>	225.43
<b>733 · NON-INSTRUCTIONAL EQUIPMENT</b>	9,992.49
<b>Total Expense</b>	<u>22,562.76</u>
<b>Net Income</b>	<u><u>19,418.35</u></u>