

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2021 through June 2022

	Audited	<u>Jul '21 - Jun 22</u>
Income		
090 - TRANSFER IN		43,000.00
095 - PRIOR YEAR CARRYOVER		11,419.62
Total Income		<u>54,419.62</u>
Gross Profit		54,419.62
Expense		
330 - OTHER PROFESSIONAL SERVICES		23,000.00
434 - BUILDING & GROUNDS MAINTENANCE		1,077.00
601 - GENERAL SUPPLIES		111.51
800 - OTHER		0.00
Total Expense		<u>24,188.51</u>
Net Income		<u><u>30,231.11</u></u>