

HES ACTIVITY FUND
Profit & Loss by Class
 July 2021 through June 2022

Audited	9000 GENERAL	9001 GRADE 6	9002 YEAR- BOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9008 STUDENT COUNCIL	9019 PTO	9020 PLAYSCAPE	TOTAL
Income									
079 · PRIOR YR CARRYOVER	432.04	1,997.31	145.63	246.61	176.00	173.38	1,091.81	1,500.00	5,762.78
080 · STUDENT/PARENT FEES	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
081 · FUNDRAISING	0.00	0.00	385.85	0.00	0.00	0.00	2,986.79	0.00	3,372.64
082 · DONATIONS	795.00	0.00	0.00	0.00	0.00	0.00	351.29	0.00	1,146.29
Total Income	1,675.04	1,997.31	531.48	246.61	176.00	173.38	4,429.89	1,500.00	10,729.71
Gross Profit	1,675.04	1,997.31	531.48	246.61	176.00	173.38	4,429.89	1,500.00	10,729.71
Expense									
312 · FIELD TRIPS/ENRICHMENT	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
601 · SUPPLIES	795.00	0.00	0.00	0.00	0.00	0.00	1,665.38	0.00	2,460.38
602 · MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	1,519.46	0.00	1,519.46
801 · DONATION	0.00	0.00	0.00	0.00	0.00	0.00	221.72	0.00	221.72
Total Expense	1,243.00	0.00	0.00	0.00	0.00	0.00	3,406.56	0.00	4,649.56
Net Income	432.04	1,997.31	531.48	246.61	176.00	173.38	1,023.33	1,500.00	6,080.15