

OTHER GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2021 through June 2022

audited	<u>4504 FUEL-UP</u>	<u>4516 MOHEGAN TRIBE</u>	<u>4517 FOOD WASTE WARRIOR</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
060 · OTHER INCOME	0.00	0.00	1,000.00	1,000.00
061 · PRIOR YR OTHER INCOME	332.75	1,000.00	0.00	1,332.75
Total Income	<u>332.75</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,332.75</u>
Gross Profit	332.75	1,000.00	1,000.00	2,332.75
Expense				
600 · SUPPLIES				
611Reg · INSTRUCTIONAL SUPPLIES	0.00	53.75	271.89	325.64
641 · TEXTBOOKS/WORKBOOKS	0.00	268.41	0.00	268.41
Total 600 · SUPPLIES	<u>0.00</u>	<u>322.16</u>	<u>271.89</u>	<u>594.05</u>
Total Expense	<u>0.00</u>	<u>322.16</u>	<u>271.89</u>	<u>594.05</u>
Net Ordinary Income	<u>332.75</u>	<u>677.84</u>	<u>728.11</u>	<u>1,738.70</u>
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