

HES ACTIVITY FUND
Profit & Loss by Class
July 2022 through March 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 CARRYO | 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 | 0.00 | 1,200.50 | 0.00 | 589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.50 |
| 081 · FUNDRAISING | 0.00 | 1,369.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231.36 | 0.00 | 4,600.61 |
| 082 · DONATIONS | 125.47 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 647.29 | 0.00 | 1,272.76 |
| 83 · TRANSFER IN | 0.00 | 349.38 | 0.00 | 970.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.32 |
| Total Income | 557.51 | 4,916.44 | 531.48 | 2,306.55 | 176.00 | 173.38 | 4,901.98 | 1,500.00 | 15,063.34 |
| Gross Profit | 557.51 | 4,916.44 | 531.48 | 2,306.55 | 176.00 | 173.38 | 4,901.98 | 1,500.00 | 15,063.34 |
| Expense | | | | | | | | | |
| 312 · FIELD TRIPS/ENRIC | 0.00 | 2,160.00 | 0.00 | 589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.00 |
| 510 · TRANSPORTATION | 0.00 | 1,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.00 |
| 601 · SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.41 | 0.00 | 499.41 |
| 602 · MERCHANDISE | 0.00 | 723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.34 | 0.00 | 2,478.34 |
| 731 · INSTRUCTIONAL EC | 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 |
| 815 · TRANSFER OUT | 439.46 | 0.00 | 531.48 | 0.00 | 176.00 | 173.38 | 0.00 | 0.00 | 1,320.32 |
| Total Expense | 557.51 | 4,088.00 | 531.48 | 604.00 | 176.00 | 173.38 | 2,254.75 | 1,500.00 | 9,885.12 |
| Net Income | 0.00 | 828.44 | 0.00 | 1,702.55 | 0.00 | 0.00 | 2,647.23 | 0.00 | 5,178.22 |