

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>
Income	
090 · TRANSFER IN	16,450.00
095 · PRIOR YEAR CARRYOVER	30,231.11
Total Income	<u>46,681.11</u>
Gross Profit	46,681.11
Expense	
330 · OTHER PROFESSIONAL SERVICES	16,450.00
430 · EQUIPMENT MAINTENANCE	90.00
434 · BUILDING & GROUNDS MAINTENANCE	195.00
601 · GENERAL SUPPLIES	560.77
624 · Propane	1,343.46
733 · NON-INSTRUCTIONAL EQUIPMENT	14,199.54
Total Expense	<u>32,838.77</u>
Net Income	<u><u>13,842.34</u></u>