

**HAMPTON ELEMENTARY SCHOOL CAFETERIA****Profit & Loss**

July 2024 through March 2025

**Jul '24 - Mar 25**

<b>Income</b>	
<b>090 · TRANSFER IN</b>	21,875.00
<b>Total Income</b>	<u>21,875.00</u>
<b>Gross Profit</b>	<u>21,875.00</u>
<b>Expense</b>	
<b>330 · OTHER PROFESSIONAL SERVICES</b>	16,975.00
<b>430 · EQUIPMENT MAINTENANCE</b>	802.75
<b>434 · BUILDING &amp; GROUNDS MAINTENANCE</b>	2,534.17
<b>601 · GENERAL SUPPLIES</b>	1,765.24
<b>624 · Propane</b>	1,006.85
<b>Total Expense</b>	<u>23,084.01</u>
<b>Net Income</b>	<u><u>-1,209.01</u></u>