

HES ACTIVITY FUND
Profit & Loss by Class
 July 2024 through June 2025

	9000	9001	9003	9019	
	GENERAL	GRADE 6	FIELD TRIPS	PTO	TOTAL
Income					
079 · PRIOR YR CARRYOVER	643.87	932.89	1,638.55	2,428.74	5,644.05
080 · STUDENT/PARENT FEES	6.00	495.00	0.00	0.00	501.00
081 · FUNDRAISING	0.00	2,801.09	0.00	5,604.38	8,405.47
082 · DONATIONS	20.00	170.00	0.00	2,680.00	2,870.00
Total Income	669.87	4,398.98	1,638.55	10,713.12	17,420.52
Gross Profit	669.87	4,398.98	1,638.55	10,713.12	17,420.52
Expense					
312 · FIELD TRIPS/ENRICHMENT	0.00	680.00	0.00	0.00	680.00
330 · PROFESSIONAL SERVICES	0.00	0.00	0.00	470.00	470.00
510 · TRANSPORTATION	0.00	724.02	0.00	0.00	724.02
601 · SUPPLIES	0.00	0.00	0.00	2,576.61	2,576.61
602 · MERCHANDISE	0.00	0.00	0.00	2,544.25	2,544.25
801 · DONATION	0.00	0.00	0.00	137.00	137.00
Total Expense	0.00	1,404.02	0.00	5,727.86	7,131.88
Net Income	669.87	2,994.96	1,638.55	4,985.26	10,288.64