

HES ACTIVITY FUND
Profit & Loss by Class
 July through September 2025

	9000	9001	9003		9022	9023	
	GENERAL	GRADE 6	FIELD	9019	BISSON	LIBRARY	TOTAL
			TRIPS	PTO	READING		
Income							
079 · PRIOR YR CARRYOVER	669.87	2,994.96	1,638.55	4,582.87	0.00	402.39	10,288.64
082 · DONATIONS	0.00	0.00	0.00	250.00	950.00	1,000.00	2,200.00
Total Income	669.87	2,994.96	1,638.55	4,832.87	950.00	1,402.39	12,488.64
Gross Profit	669.87	2,994.96	1,638.55	4,832.87	950.00	1,402.39	12,488.64
Expense							
601 · SUPPLIES	0.00	0.00	0.00	897.30	0.00	0.00	897.30
Total Expense	0.00	0.00	0.00	897.30	0.00	0.00	897.30
Net Income	669.87	2,994.96	1,638.55	3,935.57	950.00	1,402.39	11,591.34