

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July through December 2025

| | <u>Jul - Dec 25</u> |
|--|-------------------------|
| Income | |
| 090 · TRANSFER IN | 12,500.00 |
| 095 · PRIOR YEAR CARRYOVER | 16,995.63 |
| Total Income | <u>29,495.63</u> |
| Gross Profit | 29,495.63 |
| Expense | |
| 330 · OTHER PROFESSIONAL SERVICES | 9,800.00 |
| 624 · PROPANE | 918.19 |
| 733 · NON-INSTRUCTIONAL EQUIPMENT | 9,970.00 |
| Total Expense | <u>20,688.19</u> |
| Net Income | <u><u>8,807.44</u></u> |