

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July 2025 through March 2026

	<b>9000</b>	<b>9001</b>	<b>9003</b>	<b>9019</b>	<b>9022</b>	<b>9023</b>	<b>TOTAL</b>
	<b>GENERAL</b>	<b>GRADE 6</b>	<b>FIELD TRIPS</b>	<b>PTO</b>	<b>BISSON READING</b>	<b>LIBRARY</b>	
<b>Income</b>							
079 · PRIOR YR CARRYOVER	670	2,995	1,639	4,583	0	402	10,289
080 · STUDENT/PARENT FEES	0	300	0	0	0	0	300
081 · FUNDRAISING	214	0	0	7,139	0	0	7,353
082 · DONATIONS	0	0	0	2,342	2,500	2,750	7,592
<b>Total Income</b>	<b>884</b>	<b>3,295</b>	<b>1,639</b>	<b>14,064</b>	<b>2,500</b>	<b>3,152</b>	<b>25,533</b>
<b>Expense</b>							
312 · FIELD TRIPS/ENRICHMENT	0	0	0	855	0	0	855
601 · SUPPLIES	0	0	0	1,219	0	30	1,249
602 · MERCHANDISE	0	0	0	466	0	0	466
642 · LIBRARY BOOKS	0	0	0	0	0	1,031	1,031
801 · DONATION	214	0	0	0	0	0	214
810 · DUES/FEES	3	0	0	0	0	0	3
<b>Total Expense</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>2,540</b>	<b>0</b>	<b>1,061</b>	<b>3,817</b>
<b>Net Income</b>	<b>667</b>	<b>3,295</b>	<b>1,639</b>	<b>11,524</b>	<b>2,500</b>	<b>2,092</b>	<b>21,716</b>