

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2025 through March 2026

**Jul '25 -
Mar 26**

Income	
090 · TRANSFER IN	18,750.00
095 · PRIOR YEAR CARRYOVER	16,995.63
Total Income	<u>35,745.63</u>
Gross Profit	35,745.63
Expense	
330 · OTHER PROFESSIONAL SERVICES	17,150.00
601 · GENERAL SUPPLIES	66.54
624 · Propane	918.19
733 · NON-INSTRUCTIONAL EQUIPMENT	10,165.00
Total Expense	<u>28,299.73</u>
Net Income	<u><u>7,445.90</u></u>