

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

	9000	9001	9003	9019	9022	9023	
unaudited	GENERAL	GRADE 6	FIELD TRIPS	PTO	BISSON READING	LIBRARY	TOTAL
Income							
079 · PRIOR YR CARRYOVER	670	2,995	1,639	4,583	0	402	10,289
080 · STUDENT/PARENT FEES	0	600	0	0	0	18	618
081 · FUNDRAISING	214	2,651	0	4,917	0	0	7,782
082 · DONATIONS	0	892	0	2,410	2,500	4,000	9,802
Total Income	884	7,138	1,639	11,910	2,500	4,420	28,491
Gross Profit	884	7,138	1,639	11,910	2,500	4,420	28,491
Expense							
312 · FIELD TRIPS/ENRICHMENT	0	2,790	0	529	0	0	3,319
330 · PROFESSIONAL SERVICES	0	0	0	0	0	0	0
510 · TRANSPORTATION	0	1,630	0	0	0	0	1,630
601 · SUPPLIES	260	1,217	0	4,113	0	30	5,620
602 · MERCHANDISE	0	0	0	1,558	0	0	1,558
603 · PICTURES/YEARBOOKS	0	0	0	0	0	0	0
642 · LIBRARY BOOKS	0	0	0	0	0	1,031	1,031
801 · DONATION	214	0	0	0	0	0	214
810 · DUES/FEES	0	0	0	0	0	0	0
Total Expense	474	5,637	0	6,200	0	1,061	13,371
Net Income	410	1,501	1,639	5,710	2,500	3,360	15,119