

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2025 through June 2026

	unaudited	Jul '25 - Jun 26
Income		
090 · TRANSFER IN		31,250
095 · PRIOR YEAR CARRYOVER		16,996
Total Income		<u>48,246</u>
Gross Profit		<u>48,246</u>
Expense		
330 · OTHER PROFESSIONAL SERVICES		24,500
601 · GENERAL SUPPLIES		67
624 · Propane		1,234
733 · NON-INSTRUCTIONAL EQUIPMENT		10,165
Total Expense		<u>35,965</u>
Net Income		<u><u>12,280</u></u>