HES ACTIVITY FUND
Profit & Loss by Class
July through September 2026

	9000 GENERAL	9001 GRADE 6	9003 FIELD TRIPS	9019 PTO	9022 BISSON READING	9023 LIBRARY	TOTAL
Income							
079 · PRIOR YR CARRYOVER	410.07	1,500.73	1,638.55	5,710.45	2,500.00	3,359.63	15,119.43
082 · DONATIONS	0.00	0.00	0.00	250.00	0.00	1,000.00	1,250.00
Total Income	410.07	1,500.73	1,638.55	5,960.45	2,500.00	4,359.63	16,369.43
Gross Profit	410.07	1,500.73	1,638.55	5,960.45	2,500.00	4,359.63	16,369.43
Expense							
642 · LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	198.75	198.75
Total Expense	0.00	0.00	0.00	0.00	0.00	198.75	198.75
Net Income	**410.07**	**1,500.73**	**1,638.55**	**5,960.45**	**2,500.00**	**4,160.88**	**16,170.68**