

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July through December 2021

	9000 GENERAL	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9008 STUDENT COUNCIL	9019 PTO	9020 PLAYSCAPE	TOTAL
<b>Income</b>									
079 · PRIOR YR CARRYOVER	432.04	1,997.31	145.63	246.61	176.00	173.38	1,091.81	1,500.00	5,762.78
081 · FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	1,641.00	0.00	1,641.00
082 · DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
<b>Total Income</b>	<b>432.04</b>	<b>1,997.31</b>	<b>145.63</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>2,632.81</b>	<b>1,500.00</b>	<b>7,303.78</b>
<b>Gross Profit</b>	<b>432.04</b>	<b>1,997.31</b>	<b>145.63</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>2,632.81</b>	<b>1,500.00</b>	<b>7,303.78</b>
<b>Expense</b>									
601 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	220.32	0.00	220.32
602 · MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	696.07	0.00	696.07
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.39</b>	<b>0.00</b>	<b>916.39</b>
<b>Net Income</b>	<b>432.04</b>	<b>1,997.31</b>	<b>145.63</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>1,716.42</b>	<b>1,500.00</b>	<b>6,387.39</b>