

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2020 through June 2021

Jul '20 - Jun 21

Income	
070 - STATE REVENUE	0.01
090 - TRANSFER IN	15,450.00
095 - PRIOR YEAR CARRYOVER	20,762.04
Total Income	<u>36,212.05</u>
Gross Profit	36,212.05
Expense	
330 - OTHER PROFESSIONAL SERVICES	22,500.00
430 - EQUIPMENT MAINTENANCE	270.00
434 - BUILDING & GROUNDS MAINTENANCE	1,806.56
624 - Propane	215.87
Total Expense	<u>24,792.43</u>
Net Income	<u><u>11,419.62</u></u>