

# HAMPTON ELEMENTARY SCHOOL CAFETERIA

## Profit & Loss

July through September 2021

	<u>Jul - Sep 21</u>
<b>Income</b>	
090 · TRANSFER IN	2,300.00
095 · PRIOR YEAR CARRYOVER	11,419.62
<b>Total Income</b>	<u>13,719.62</u>
<b>Gross Profit</b>	13,719.62
<b>Expense</b>	
330 · OTHER PROFESSIONAL SERVICES	2,300.00
601 · GENERAL SUPPLIES	34.59
<b>Total Expense</b>	<u>2,334.59</u>
<b>Net Income</b>	<u><u>11,385.03</u></u>