

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July 2021 through June 2022

DRAFT 08 31 22	9000 GENERAL	9001 GRADE 6	9002 YEAR- BOOK/ 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
080 · STUDENT/PARENT FEES	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
081 · FUNDRAISING	0.00	0.00	385.85	0.00	0.00	0.00	2,986.79	0.00	3,372.64
082 · DONATIONS	795.00	0.00	0.00	0.00	0.00	0.00	351.29	0.00	1,146.29
<b>Total Income</b>	<b>1,675.04</b>	<b>1,997.31</b>	<b>531.48</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>4,429.89</b>	<b>1,500.00</b>	<b>10,729.71</b>
<b>Gross Profit</b>	<b>1,675.04</b>	<b>1,997.31</b>	<b>531.48</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>4,429.89</b>	<b>1,500.00</b>	<b>10,729.71</b>
<b>Expense</b>									
312 · FIELD TRIPS/ENRICHMENT	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
601 · SUPPLIES	795.00	0.00	0.00	0.00	0.00	0.00	1,665.38	0.00	2,460.38
602 · MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	1,519.46	0.00	1,519.46
801 · DONATION	0.00	0.00	0.00	0.00	0.00	0.00	221.72	0.00	221.72
<b>Total Expense</b>	<b>1,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406.56</b>	<b>0.00</b>	<b>4,649.56</b>
<b>Net Income</b>	<b>432.04</b>	<b>1,997.31</b>	<b>531.48</b>	<b>246.61</b>	<b>176.00</b>	<b>173.38</b>	<b>1,023.33</b>	<b>1,500.00</b>	<b>6,080.15</b>