

OTHER GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2022 through January 2023

	4504 FUEL- UP	4516 MOHEGAN TRIBE	4517 FOOD WASTE WARRIOR	4518 DUPUIS	TOTAL
Ordinary Income/Expense					
Income					
061 · PRIOR YR OTHER INCOME	332.75	677.84	728.11	0.00	1,738.70
080 · LOCAL REVENUE	0.00	0.00	0.00	6,086.98	6,086.98
Total Income	<u>332.75</u>	<u>677.84</u>	<u>728.11</u>	<u>6,086.98</u>	<u>7,825.68</u>
Gross Profit	332.75	677.84	728.11	6,086.98	7,825.68
Expense					
600 · SUPPLIES					
611Reg · INSTRUCTIONAL SUPPLIES	130.33	0.00	0.00	0.00	130.33
641 · TEXTBOOKS/WORKBOOKS	0.00	46.00	0.00	0.00	46.00
Total 600 · SUPPLIES	<u>130.33</u>	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.33</u>
700 · EQUIPMENT/PROPERTY					
731 · INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	3,985.00	3,985.00
Total 700 · EQUIPMENT/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985.00</u>	<u>3,985.00</u>
Total Expense	<u>130.33</u>	<u>46.00</u>	<u>0.00</u>	<u>3,985.00</u>	<u>4,161.33</u>
Net Ordinary Income	<u>202.42</u>	<u>631.84</u>	<u>728.11</u>	<u>2,101.98</u>	<u>3,664.35</u>