

HES ACTIVITY FUND
Profit & Loss by Class
 July 2020 through June 2021

	9000	9001	9002	9003	9004	9008	9019	9020	TOTAL
	GENERAL	GRADE 6	YEARBOOK/ PICTURES	FIELD TRIPS	STORE	STUDENT COUNCIL	PTO	PLAYSCAPE	
Income									
079 - PRIOR YR CARRYOVER	432.04	2,803.35	0.00	806.61	176.00	173.38	1,345.06	1,500.00	7,236.44
080 - STUDENT/PARENT FEES	0.00	0.00	145.63	0.00	0.00	0.00	0.00	0.00	145.63
081 - FUNDRAISING	0.00	233.96	0.00	0.00	0.00	0.00	2,597.30	0.00	2,831.26
082 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	276.24	0.00	276.24
Total Income	432.04	3,037.31	145.63	806.61	176.00	173.38	4,218.60	1,500.00	10,489.57
Gross Profit	432.04	3,037.31	145.63	806.61	176.00	173.38	4,218.60	1,500.00	10,489.57
Expense									
312 - FIELD TRIPS/ENRICHMEN ¹	0.00	-1,200.00	0.00	560.00	0.00	0.00	0.00	0.00	-640.00
510 - TRANSPORTATION	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
601 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,716.27	0.00	1,716.27
602 - MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	1,410.52	0.00	1,410.52
801 - DONATION	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	0.00	1,040.00	0.00	560.00	0.00	0.00	3,126.79	0.00	4,726.79
Net Income	432.04	1,997.31	145.63	246.61	176.00	173.38	1,091.81	1,500.00	5,762.78