

HES ACTIVITY FUND
Profit & Loss by Class
 July 2020 through March 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 | 2,498.22 | 0.00 | 2,732.18 |
| Total Income | 432.04 | 3,037.31 | 145.63 | 806.61 | 176.00 | 173.38 | 3,843.28 | 1,500.00 | 10,114.25 |
| Gross Profit | 432.04 | 3,037.31 | 145.63 | 806.61 | 176.00 | 173.38 | 3,843.28 | 1,500.00 | 10,114.25 |
| Expense | | | | | | | | | |
| 312 - FIELD TRIPS/ENRICHMENT | 0.00 | -1,200.00 | 0.00 | -2.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,202.50 |
| 601 - SUPPLIES | 235.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.84 |
| 602 - MERCHANDISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.40 | 0.00 | 149.40 |
| 801 - DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.24 | 0.00 | -76.24 |
| Total Expense | 235.84 | -1,200.00 | 0.00 | -2.50 | 0.00 | 0.00 | 73.16 | 0.00 | -893.50 |
| Net Income | 196.20 | 4,237.31 | 145.63 | 809.11 | 176.00 | 173.38 | 3,770.12 | 1,500.00 | 11,007.75 |