

HES ACTIVITY FUND
Profit & Loss by Class

July 2021 through April 2022

	9000	9001	9002	9003	9004	9008	9019	9020	TOTAL
	GENERAL	GRADE 6	YEARBOOK/ PICTURES	FIELD TRIPS	STORE	STUDENT COUNCIL	PTO	PLAY- SCAPE	
Income									
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
081 · FUNDRAISING	0.00	0.00	385.85	0.00	0.00	0.00	2,977.59	0.00	3,363.44
082 · DONATIONS	406.00	0.00	0.00	0.00	0.00	0.00	351.29	0.00	757.29
Total Income	838.04	1,997.31	531.48	246.61	176.00	173.38	4,420.69	1,500.00	9,883.51
Gross Profit	838.04	1,997.31	531.48	246.61	176.00	173.38	4,420.69	1,500.00	9,883.51
Expense									
601 · SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	320.32	0.00	320.32
602 · MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	1,519.46	0.00	1,519.46
801 · DONATION	-259.00	0.00	0.00	0.00	0.00	0.00	343.72	0.00	84.72
Total Expense	-259.00	0.00	0.00	0.00	0.00	0.00	2,183.50	0.00	1,924.50
Net Income	1,097.04	1,997.31	531.48	246.61	176.00	173.38	2,237.19	1,500.00	7,959.01