

**HAMPTON ELEMENTARY SCHOOL CAFETERIA**

**Profit & Loss**

July 2021 through June 2022

	<b>Jul '21 - Jun 22</b>
<b>Draft 08 18 22</b>	
<b>Income</b>	
<b>090 · TRANSFER IN</b>	43,000.00
<b>095 · PRIOR YEAR CARRYOVER</b>	11,419.62
<b>Total Income</b>	<u>54,419.62</u>
<b>Gross Profit</b>	<u>54,419.62</u>
<b>Expense</b>	
<b>330 · OTHER PROFESSIONAL SERVICES</b>	23,000.00
<b>434 · BUILDING &amp; GROUNDS MAINTENANCE</b>	1,077.00
<b>601 · GENERAL SUPPLIES</b>	111.51
<b>800 · OTHER</b>	0.00
<b>Total Expense</b>	<u>24,188.51</u>
<b>Net Income</b>	<u><u>30,231.11</u></u>