

OTHER GRANTS - HAMPTON ELEMENTARY SCHOOL

Profit & Loss

July 2021 through June 2022

	4504	4516	4517	
	FUEL-UP	MOHEGAN	FOOD	
		TRIBE	WASTE	
			WARRIOR	TOTAL
draft 08 18 22				
Ordinary Income/Expense				
Income				
060 · OTHER INCOME	0.00	0.00	1,000.00	1,000.00
061 · PRIOR YR OTHER INCOM	332.75	1,000.00	0.00	1,332.75
Total Income	<u>332.75</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,332.75</u>
Gross Profit	332.75	1,000.00	1,000.00	2,332.75
Expense				
600 · SUPPLIES				
611Reg · INSTRUCTIONAL S	0.00	53.75	271.89	325.64
641 · TEXTBOOKS/WORKBC	0.00	268.41	0.00	268.41
Total 600 · SUPPLIES	<u>0.00</u>	<u>322.16</u>	<u>271.89</u>	<u>594.05</u>
Total Expense	<u>0.00</u>	<u>322.16</u>	<u>271.89</u>	<u>594.05</u>
Net Ordinary Income	332.75	677.84	728.11	1,738.70