

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
Income	
070 - STATE REVENUE	18,701.31
080 - LOCAL REVENUE	23,668.00
090 - TRANSFER IN	20,000.00
Total Income	<u>62,369.31</u>
Gross Profit	62,369.31
Expense	
117 - CAFETERIA STAFF	26,654.79
210 - HEALTH INSURANCE	1,381.24
220 - MEDICARE	386.52
221 - SOCIAL SECURITY	1,652.60
250 - UNEMPLOYMENT COMPENSATION	5,644.80
322 - IN SERVICE	49.00
430 - EQUIPMENT MAINTENANCE	120.00
434 - BUILDING & GROUNDS MAINTENANCE	2,290.71
601 - GENERAL SUPPLIES	1,945.94
610 - PAPER GOODS	515.98
631 - FOOD	13,667.78
632 - MILK	4,805.78
633 - GOVERNMENT COMMODITIES	362.65
733 - NON-INSTRUCTIONAL EQUIPMENT	4,997.40
810 - DUES & FEES	32.00
Total Expense	<u>64,507.19</u>
Net Income	<u><u>-2,137.88</u></u>

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
035 · SCHOOL CAFETERIA SI	14,496.85
Total Checking/Savings	<u>14,496.85</u>
Accounts Receivable	
11000 · Accounts Receivable	2,686.84
Total Accounts Receivable	<u>2,686.84</u>
Other Current Assets	
12500 · INVENTORY	850.18
Total Other Current Assets	<u>850.18</u>
Total Current Assets	<u>18,033.87</u>
TOTAL ASSETS	<u><u>18,033.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,680.78
22100 · Due to BOE	10,729.88
Total Accounts Payable	<u>12,410.66</u>
Total Current Liabilities	<u>12,410.66</u>
Total Liabilities	12,410.66
Equity	
32000 · Retained Earnings	7,761.09
Net Income	-2,137.88
Total Equity	<u>5,623.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,033.87</u></u>