

HES ACTIVITY FUND Profit & Loss by Class

July 2013 through June 2014

	9000 GENERAL	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9005 HEALTH RM	9006 TLGV	9007 SCHOOL GROUNDS	9008 STUDENT COUNCIL	9009 LIBRARY
Income										
079 - PRIOR YR CARRYOVER	882.61	3,684.92	-70.80	147.51	337.85	162.44	52.25	13.90	173.38	1,007.26
080 - STUDENT/PARENT FEES	0.00	0.00	0.00	899.50	74.00	0.00	0.00	0.00	0.00	105.88
081 - FUNDRAISING	0.00	2,737.50	502.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DONATIONS	49.00	472.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	931.61	6,894.85	431.39	1,047.01	411.85	162.44	52.25	13.90	173.38	1,113.14
Expense										
312 - FIELD TRIPS/ENRICHMENT	0.00	2,400.00	0.00	1,161.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - TRANSPORTATION	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - PICTURES/YEARBOOKS	0.00	0.00	-50.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - MERCHANDISE	0.00	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - SUPPLIES	386.29	145.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 - DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	536.29	3,627.55	-50.79	1,161.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	395.32	3,267.30	482.18	-113.99	411.85	162.44	52.25	13.90	173.38	1,113.14

HES ACTIVITY FUND
Profit & Loss by Class
 July 2013 through June 2014

	9010 DARE	9011 C.A.T.	9012 MUSIC	9013 CAFETERIA	9014 GR 6 CDS	9015 CLUBS	TOTAL
Income							
079 - PRIOR YR CARRYOVER	75.00	239.18	204.37	871.99	75.00	0.00	7,856.86
080 - STUDENT/PARENT FEES	0.00	0.00	0.00	0.00	0.00	6.00	1,085.38
081 - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	239.00	3,478.69
082 - DONATIONS	0.00	0.00	0.00	0.00	0.00	550.00	1,071.43
Total Income	75.00	239.18	204.37	871.99	75.00	795.00	13,492.36
Expense							
312 - FIELD TRIPS/ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00
330 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	150.00
510 - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	750.00
601 - PICTURES/YEARBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	-50.79
602 - MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	332.50
611 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.00	540.34
810 - DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	9.00	5,283.05
Net Income	75.00	239.18	204.37	871.99	75.00	786.00	8,209.31

HES ACTIVITY FUND

Balance Sheet

As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

ACTIVITY FUND CHECKING 8,209.31

Total Checking/Savings 8,209.31

Other Current Assets

12000 - Undeposited Funds 35.90

Total Other Current Assets 35.90

Total Current Assets 8,245.21

TOTAL ASSETS 8,245.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 35.90

Total Accounts Payable 35.90

Total Current Liabilities 35.90

Total Liabilities 35.90

Equity

Net Income 8,209.31

Total Equity 8,209.31

TOTAL LIABILITIES & EQUITY 8,245.21