

HAMPTON BOE EDUCATION DONATION FUND

Profit & Loss by Class

July 2013 through June 2014

	<u>ART</u>	<u>GENERAL</u>	<u>GUIDANCE</u>	<u>MEDIA CENTER</u>	<u>MUSIC/DRAMA</u>	<u>READING</u>	<u>TOTAL</u>
Income							
080 · LOCAL REVENUE	200.00	13,528.00	0.00	500.00	735.00	0.00	14,963.00
Total Income	<u>200.00</u>	<u>13,528.00</u>	<u>0.00</u>	<u>500.00</u>	<u>735.00</u>	<u>0.00</u>	<u>14,963.00</u>
Expense							
104 · CERTIFIED STAFF	2,354.10	0.00	3,950.40	0.00	3,483.27	1,848.41	11,636.18
210 · HEALTH INSURANCE	713.39	0.00	321.64	0.00	0.00	325.98	1,361.01
220 · MEDICARE	26.21	0.00	55.60	0.00	0.00	24.80	106.61
611 · Instructional Supplies	0.00	1,249.20	0.00	0.00	0.00	0.00	1,249.20
642 · LIBRARY BOOKS	0.00	0.00	0.00	481.83	0.00	0.00	481.83
Total Expense	<u>3,093.70</u>	<u>1,249.20</u>	<u>4,327.64</u>	<u>481.83</u>	<u>3,483.27</u>	<u>2,199.19</u>	<u>14,834.83</u>
Net Income	<u><u>-2,893.70</u></u>	<u><u>12,278.80</u></u>	<u><u>-4,327.64</u></u>	<u><u>18.17</u></u>	<u><u>-2,748.27</u></u>	<u><u>-2,199.19</u></u>	<u><u>128.17</u></u>

HAMPTON BOE EDUCATION DONATION FUND

Balance Sheet

As of June 30, 2014

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

EDUCATION DONATION CHECKING 5,977.06

Total Checking/Savings 5,977.06

Other Current Assets

12000 - Undeposited Funds 110.00

Total Other Current Assets 110.00

Total Current Assets 6,087.06

TOTAL ASSETS 6,087.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - DUE TO BOE 5,958.89

Total Accounts Payable 5,958.89

Total Current Liabilities 5,958.89

Total Liabilities 5,958.89

Equity

Net Income 128.17

Total Equity 128.17

TOTAL LIABILITIES & EQUITY 6,087.06