

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July through October 2014

|                              | 9000<br>GENERAL | 9001<br>GRADE 6 | 9002<br>YEARBOOK/<br>PICTURES | 9003<br>FIELD<br>TRIPS | 9004<br>STORE | 9005<br>HEALTH RM | 9006<br>TLGV | 9007<br>SCHOOL<br>GROUNDS | 9008<br>STUDENT<br>COUNCIL | 9009<br>LIBRARY | 9010<br>DARE |
|------------------------------|-----------------|-----------------|-------------------------------|------------------------|---------------|-------------------|--------------|---------------------------|----------------------------|-----------------|--------------|
| <b>Income</b>                |                 |                 |                               |                        |               |                   |              |                           |                            |                 |              |
| 079 · PRIOR YR CARRYOVER     | 0.00            | 3,267.30        | 265.51                        | 498.00                 | 411.85        | 162.44            | 52.25        | 13.90                     | 173.38                     | 1,113.14        | 75.00        |
| 080 · STUDENT/PARENT FEES    | 0.00            | 0.00            | 0.00                          | 262.00                 | 0.00          | 0.00              | 0.00         | 0.00                      | 0.00                       | 19.50           | 0.00         |
| 081 · FUNDRAISING            | 0.00            | 468.00          | 0.00                          | 0.00                   | 0.00          | 0.00              | 0.00         | 0.00                      | 0.00                       | 0.00            | 0.00         |
| 082 · DONATIONS              | 0.00            | 0.00            | 0.00                          | 0.00                   | 0.00          | 0.00              | 0.00         | 0.00                      | 0.00                       | 0.00            | 0.00         |
| <b>Total Income</b>          | <b>0.00</b>     | <b>3,735.30</b> | <b>265.51</b>                 | <b>760.00</b>          | <b>411.85</b> | <b>162.44</b>     | <b>52.25</b> | <b>13.90</b>              | <b>173.38</b>              | <b>1,132.64</b> | <b>75.00</b> |
| <b>Gross Profit</b>          | <b>0.00</b>     | <b>3,735.30</b> | <b>265.51</b>                 | <b>760.00</b>          | <b>411.85</b> | <b>162.44</b>     | <b>52.25</b> | <b>13.90</b>              | <b>173.38</b>              | <b>1,132.64</b> | <b>75.00</b> |
| <b>Expense</b>               |                 |                 |                               |                        |               |                   |              |                           |                            |                 |              |
| 312 · FIELD TRIPS/ENRICHMENT | 0.00            | 0.00            | 0.00                          | 720.00                 | 0.00          | 0.00              | 0.00         | 0.00                      | 0.00                       | 0.00            | 0.00         |
| 601 · PICTURES/YEARBOOKS     | 0.00            | 0.00            | 383.68                        | 0.00                   | 0.00          | 0.00              | 0.00         | 0.00                      | 0.00                       | 0.00            | 0.00         |
| 611 · SUPPLIES               | 0.00            | 0.00            | 0.00                          | 0.00                   | 0.00          | 10.57             | 0.00         | 0.00                      | 0.00                       | 0.00            | 0.00         |
| <b>Total Expense</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>383.68</b>                 | <b>720.00</b>          | <b>0.00</b>   | <b>10.57</b>      | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>     | <b>0.00</b>  |
| <b>Net Income</b>            | <b>0.00</b>     | <b>3,735.30</b> | <b>-118.17</b>                | <b>40.00</b>           | <b>411.85</b> | <b>151.87</b>     | <b>52.25</b> | <b>13.90</b>              | <b>173.38</b>              | <b>1,132.64</b> | <b>75.00</b> |

|                              | 9011<br>C.A.T. | 9012<br>MUSIC | 9013<br>CAFETERIA | 9015<br>CLUBS | TOTAL           |
|------------------------------|----------------|---------------|-------------------|---------------|-----------------|
| <b>Income</b>                |                |               |                   |               |                 |
| 079 · PRIOR YR CARRYOVER     | 239.18         | 204.37        | 871.99            | 786.00        | 6,032.77        |
| 080 · STUDENT/PARENT FEES    | 0.00           | 0.00          | 0.00              | 0.00          | 281.50          |
| 081 · FUNDRAISING            | 0.00           | 0.00          | 0.00              | 0.00          | 468.00          |
| 082 · DONATIONS              | 0.00           | 0.00          | 0.00              | 30.22         | 0.00            |
| <b>Total Income</b>          | <b>239.18</b>  | <b>204.37</b> | <b>871.99</b>     | <b>816.22</b> | <b>6,782.27</b> |
| <b>Gross Profit</b>          | <b>239.18</b>  | <b>204.37</b> | <b>871.99</b>     | <b>816.22</b> | <b>6,782.27</b> |
| <b>Expense</b>               |                |               |                   |               |                 |
| 312 · FIELD TRIPS/ENRICHMENT | 0.00           | 0.00          | 0.00              | 0.00          | 720.00          |
| 601 · PICTURES/YEARBOOKS     | 0.00           | 0.00          | 0.00              | 0.00          | 383.68          |
| 611 · SUPPLIES               | 0.00           | 0.00          | 0.00              | 0.00          | 10.57           |
| <b>Total Expense</b>         | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>   | <b>1,114.25</b> |
| <b>Net Income</b>            | <b>239.18</b>  | <b>204.37</b> | <b>871.99</b>     | <b>816.22</b> | <b>5,668.02</b> |

# HES ACTIVITY FUND

## Balance Sheet

As of October 31, 2014

|                                       | <u>Oct 31, 14</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| ACTIVITY FUND CHECKING                | <u>7,874.78</u>        |
| Total Checking/Savings                | <u>7,874.78</u>        |
| Total Current Assets                  | <u>7,874.78</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>7,874.78</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| Net Income                            | <u>7,874.78</u>        |
| Total Equity                          | <u>7,874.78</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>7,874.78</u></u> |