

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2014 through June 2015

unaudited 08 21 15	Jul '14 - Jun 15
Income	
070 · STATE REVENUE	20,773.03
080 · LOCAL REVENUE	19,344.38
090 · TRANSFER IN	22,688.00
095 · PRIOR YEAR CARRYOVER	745.23
Total Income	63,550.64
Gross Profit	63,550.64
Expense	
117 · CAFETERIA STAFF	28,362.14
220 · MEDICARE	411.25
221 · SOCIAL SECURITY	1,758.45
250 · UNEMPLOYMENT COMPENSATION	29.00
322 · IN SERVICE	30.00
430 · EQUIPMENT MAINTENANCE	2,084.77
434 · BUILDING & GROUNDS MAINTENANCE	326.00
550 · PRINTING	298.00
580 · TRAVEL	95.20
601 · GENERAL SUPPLIES	3,035.10
610 · PAPER GOODS	1,078.16
631 · FOOD	14,524.33
632 · MILK	4,393.47
633 · GOVERNMENT COMMODITIES	290.50
810 · DUES & FEES	0.00
Total Expense	56,716.37
Net Income	6,834.27

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Balance Sheet

As of June 30, 2015

unaudited 08 21 15

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
035 - SCHOOL CAFETERIA SI	19,766.20
Total Checking/Savings	<u>19,766.20</u>
Accounts Receivable	
11000 - Accounts Receivable	1,405.18
11003 - DUE FROM SCHOOL READINESS	422.20
Total Accounts Receivable	<u>1,827.38</u>
Other Current Assets	
12000 - Undeposited Funds	1,987.26
12500 - INVENTORY	1,077.04
Total Other Current Assets	<u>3,064.30</u>
Total Current Assets	<u>24,657.88</u>
TOTAL ASSETS	<u><u>24,657.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	1,816.84
22100 - Due to BOE	16,006.77
Total Accounts Payable	<u>17,823.61</u>
Total Current Liabilities	<u>17,823.61</u>
Total Liabilities	17,823.61
Equity	
Net Income	<u>6,834.27</u>
Total Equity	<u>6,834.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,657.88</u></u>