

HES ACTIVITY FUND Profit & Loss by Class

July 2015 through June 2016

draft 07/27/16

| | 9001 | 9002 | 9003 | 9004 | 9005 | 9007 | 9008 | 9009 | 9013 | 9015 | 9016 | 9017 | 9018 | TOTAL |
|------------------------------|-----------------|-----------------------|-----------------|---------------|---------------|-------------------|--------------------|--------------|---------------|---------------|--------------|-----------------|--------------|-----------------|
| | GRADE 6 | YEARBOOK /PICTURES | FIELD TRIPS | STORE | HEALTH RM | SCHOOL GROUNDS | STUDENT COUNCIL | LIBRARY | CAFE | CLUBS | SCIENCE | BOOK FAIR | FUEL BANK | |
| Income | | | | | | | | | | | | | | |
| 079 - PRIOR YR CARRYOVER | 355.42 | 0.00 | 497.00 | 411.85 | 151.87 | 13.90 | 173.38 | -15.00 | 794.27 | 377.59 | 0.00 | 0.00 | 0.00 | 2,760.28 |
| 080 - STUDENT/PARENT FEES | 2,197.00 | 340.00 | 744.40 | 0.00 | 0.00 | 0.00 | 0.00 | 92.44 | 0.00 | 0.00 | 0.00 | 1,018.84 | 0.00 | 4,392.68 |
| 081 - FUNDRAISING | 80.00 | 0.00 | 9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.28 | 892.07 | 0.00 | 1,043.31 |
| 082 - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| Total Income | 2,632.42 | 340.00 | 1,251.36 | 411.85 | 151.87 | 13.90 | 173.38 | 77.44 | 794.27 | 377.59 | 61.28 | 1,910.91 | 55.00 | 8,251.27 |
| Gross Profit | 2,632.42 | 340.00 | 1,251.36 | 411.85 | 151.87 | 13.90 | 173.38 | 77.44 | 794.27 | 377.59 | 61.28 | 1,910.91 | 55.00 | 8,251.27 |
| Expense | | | | | | | | | | | | | | |
| 312 - FIELD TRIPS/ENRICHMENT | 792.00 | 352.08 | 1,189.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 2,483.83 |
| 602 - MERCHANDISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.84 | 0.00 | 1,018.84 |
| 611 - SUPPLIES | 55.02 | 0.00 | 0.00 | 235.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.72 | 61.28 | 892.07 | 0.00 | 1,272.94 |
| 801 - DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| Total Expense | 847.02 | 352.08 | 1,189.75 | 235.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.72 | 61.28 | 1,910.91 | 55.00 | 4,830.61 |
| Net Income | 1,785.40 | -12.08 | 61.61 | 176.00 | 151.87 | 13.90 | 173.38 | 77.44 | 794.27 | 198.87 | 0.00 | 0.00 | 0.00 | 3,420.66 |