

HES ACTIVITY FUND
Profit & Loss by Class
 July through October 2016

	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9005 HEALTH RM	9007 SCHOOL GROUNDS	9008 STUDENT COUNCIL	9009 LIBRARY	9013 CAFÉ	9015 CLUBS	TOTAL
Income											
079 - PRIOR YR CARRYOVER	1,785.40	-12.08	61.61	176.00	151.87	13.90	173.38	77.44	794.27	198.87	3,420.66
Total Income	1,785.40	-12.08	61.61	176.00	151.87	13.90	173.38	77.44	794.27	198.87	3,420.66
Gross Profit	1,785.40	-12.08	61.61	176.00	151.87	13.90	173.38	77.44	794.27	198.87	3,420.66
Expense											
611 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
Net Income	1,785.40	-12.08	61.61	176.00	151.87	13.90	173.38	71.44	794.27	198.87	3,414.66