

HES ACTIVITY FUND
Profit & Loss by Class
 July 2016 through February 2017

	9001	9002	9003	9004	9005	9007	9008	9009	9013	9015	9017	9019	TOTAL
	GRADE 6	YEAR- BOOK/ PICTURES	FIELD TRIPS	STORE	HEALTH RM	SCHOOL GROUNDS	STUDENT COUNCIL	LIBRARY	CAFÉ	CLUBS	BOOK FAIR	PTO	
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	0.00	0.00	3,420.66
080 - STUDENT/PARENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.99	0.00	0.00	1,115.90	0.00	1,097.91
081 - FUNDRAISING	1,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.31	3,747.31
Total Income	3,113.40	-12.08	61.61	176.00	151.87	13.90	173.38	59.45	794.27	198.87	1,115.90	2,419.31	8,265.88
Gross Profit	3,113.40	-12.08	61.61	176.00	151.87	13.90	173.38	59.45	794.27	198.87	1,115.90	2,419.31	8,265.88
Expense													
601 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.75	0.00	0.00	0.00	427.75
602 - MERCHANDISE	770.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.90	0.00	1,886.85
Total Expense	770.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.75	0.00	1,115.90	0.00	2,314.60
Net Income	2,342.45	-12.08	61.61	176.00	151.87	13.90	173.38	59.45	366.52	198.87	0.00	2,419.31	5,951.28