

HAMPTON ELEMENTARY SCHOOL CAFETERIA

Profit & Loss

July 2023 through June 2024

UNAUDITED 08 26 24

**Jul '23 -
Jun 24**

Income	
090 · TRANSFER IN	23,520.00
095 · PRIOR YEAR CARRYOVER	11,192.93
Total Income	<u>34,712.93</u>
Gross Profit	<u>34,712.93</u>
Expense	
330 · OTHER PROFESSIONAL SERVICES	24,050.00
430 · EQUIPMENT MAINTENANCE	1,528.00
434 · BUILDING & GROUNDS MAINTENANCE	5,216.00
601 · GENERAL SUPPLIES	519.83
624 · PROPANE	903.98
730 · EQUIPMENT	1,049.58
Total Expense	<u>33,267.39</u>
Net Income	<u><u>1,445.54</u></u>