

HES ACTIVITY FUND
Profit & Loss by Class
 July through December 2024

	9000	9001	9003	9019	TOTAL
	GENERAL	GRADE 6	FIELD TRIPS	PTO	
Income					
079 · PRIOR YR CARRYOVER	643.87	932.89	1,638.55	2,428.74	5,644.05
081 · FUNDRAISING	0.00	195.21	0.00	3,594.00	3,789.21
082 · DONATIONS	0.00	49.82	0.00	1,930.00	1,979.82
Total Income	<u>643.87</u>	<u>1,177.92</u>	<u>1,638.55</u>	<u>7,952.74</u>	<u>11,413.08</u>
Gross Profit	643.87	1,177.92	1,638.55	7,952.74	11,413.08
Expense					
312 · FIELD TRIPS/ENRICHMENT	0.00	372.00	0.00	0.00	372.00
601 · SUPPLIES	0.00	0.00	0.00	311.70	311.70
602 · MERCHANDISE	0.00	0.00	0.00	1,207.20	1,207.20
Total Expense	<u>0.00</u>	<u>372.00</u>	<u>0.00</u>	<u>1,518.90</u>	<u>1,890.90</u>
Net Income	<u><u>643.87</u></u>	<u><u>805.92</u></u>	<u><u>1,638.55</u></u>	<u><u>6,433.84</u></u>	<u><u>9,522.18</u></u>