

Heritage Heights School Council Profit and Loss

September 2020 - August 2021

		Total
INCOME		
Fundraising Sales		17,696.43
Grants		5,559.68
Hot Lunch & Concession Sales		99,946.00
Uncategorized Income		0.00
Yearbook		60.00
Total Income	\$	123,262.11
COST OF GOODS SOLD		
Concession Purchases		1,766.23
Fundraising Vendors		11,734.27
Hot Lunch Vendors		69,797.86
Milk Vendor		3,194.72
Other Hot Lunch Costs		386.90
Total Cost of Goods Sold	\$	86,879.98
GROSS PROFIT	\$	36,382.13
EXPENSES		
Bank charges		91.80
Parent Association Events		5,616.54
Purchases for the School		15,499.95
Uncategorized Expense		345.00
Website & Operating Costs		297.14
Total Expenses	\$	21,850.43
OTHER INCOME		
Interest earned		38.59
Total Other Income	\$	38.59
OTHER EXPENSES		
Miscellaneous		8,699.00 *Hot Lunch credits rolled to next sc
Total Other Expenses	\$	8,699.00
PROFIT	\$	5,871.29
 Account Balances		
Savings		
Casino		
 Hot Lunch Profit		16,101.29
Fundraising Profit		5,962.16

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