FINANCIAL STATEMENT						
ASSETS					Thursday, August 31, 20	
Cash						
Operating account					40,111	
Casino account					18,929	
Accounts receivable					0	
Total assets					59,040	
LIABILITIES						
Accounts payable	Fundin	Funding collected for Rock Circle			1,217	
Unearned revenue	Univer	Universal Hot Lunch fund			204	
					1,421	
NET ASSETS						
Opening net assets					15,179	
Current income (loss)					42,649	
					57,828	
Total liabilities and net assets					59,249	
Revenue			Revenue	Cost of Sales	Net revenue	
Hot Lunch			6,705	3,334	3,372	
Art Fundraiser			3,311		3,311	
Bottle Drive			542		542	
Bear Tracks			14,400	7,938	6,462	
Blaze Pizza			44		44	
Christmas Raffle			685		685	
Halloween Dance			1,069	1,043	26	

Int	erest	7		7	
Ma	abel's Labels	178		178	
Ma	ath-a-Thon	10,324	232	10,092	
Tru	ı Earth	88		88	
Pu	rdy's	2,669		2,669	
Oil	Kings tickets	4,270	3,920	350	
Sa	libury Gift Cards	4,250	3,500	750	
Co	bs	197		197	
Ca	sino Revenue	18,929		18,929	
Total rev	enue	67,670	19,967	47,702	
Expense	es es				Remaining
FAHHES	Operations	Budget		Expenses	Budget
	HHES Administrative perations	500		82	418
FA	HHES Insurance	1,000		1,106	(106)
Mi	scellaneous/Suspense	250		10	240
Re	tirement & Staff Gifts	500			500
Sta	aff Appreciation	1,000		1,093	(93)
School A	ctivities and Support				
ВВ	GQ	1,000		694	306
AE	SC Countdown	1,000		191	809
Ca	bane a sucre	1,500		1,160	340
Da	nce	200			200
Sp	orts Day/Ninja	1,000		717	283
				5,053	2,897

Net income before casino expenses and funding to Heritage Hills Elementary School				42,649	
Casino expenses					
Funding to Heritage Hills Elementa	ry School				
Net income (loss) 42,649					