

FUNDRAISING ASSOCIATION OF HERITAGE HILLS ELEMENTARY SCHOOL						
FINANCIAL STATEMENT						
ASSETS						Thursday, August 31, 2023
Cash						
	Operating account					40,111
	Casino account					18,929
	Accounts receivable					0
<b>Total assets</b>						<b>59,040</b>
LIABILITIES						
	Accounts payable	Funding collected for Rock Circle				1,217
	Unearned revenue	Universal Hot Lunch fund				204
						1,421
NET ASSETS						
	Opening net assets					15,179
	Current income (loss)					42,649
						57,828
<b>Total liabilities and net assets</b>						<b>59,249</b>
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		



