

Ecole Ross Road School

Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Income	
415 · Bank Interest	2.05
455 · Extra Fundraiser	
456 · Extra Fundraiser - revenue	<u>160.00</u>
Total 455 · Extra Fundraiser	160.00
470 · Food Days	
471 · Food Days - revenue	39,399.42
472 · Food Days - expenses	<u>-5,134.45</u>
Total 470 · Food Days	34,264.97
484 · Gaming grants	10,580.00
490 · Miscellaneous	
491 · Miscellaneous - revenue	<u>40.81</u>
Total 490 · Miscellaneous	40.81
Total Income	<u>45,047.83</u>
Gross Profit	45,047.83
Expense	
600 · Admin expenses	75.00
630 · Classroom Discretionary Fu...	122.04
700 · Library Replenishment	2,444.34
740 · Principals Fund	<u>224.75</u>
Total Expense	<u>2,866.13</u>
Net Income	<u><u>42,181.70</u></u>