

**Ecole Ross Road School**  
**Profit & Loss**  
**September 2021 through January 2022**

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	Sep '21 - Jan 22
<b>Income</b>	
415 · Bank Interest	2.72
455 · Extra Fundraiser	
456 · Extra Fundraiser - revenue	6,700.00
<b>Total 455 · Extra Fundraiser</b>	6,700.00
470 · Food Days	
471 · Food Days - revenue	41,268.11
472 · Food Days - expenses	-21,275.91
<b>Total 470 · Food Days</b>	19,992.20
484 · Gaming grants	10,580.00
490 · Miscellaneous	
491 · Miscellaneous - revenue	2,495.11
<b>Total 490 · Miscellaneous</b>	2,495.11
<b>Total Income</b>	39,770.03
<b>Gross Profit</b>	39,770.03
<b>Expense</b>	
600 · Admin expenses	329.84
630 · Classroom Discretionary Fu...	2,302.67
700 · Library Replenishment	3,021.22
720 · Miscellaneous Expenses	229.84
740 · Principals Fund	881.10
750 · Special Purchases	
751 · Teachers Wish List	32,390.00
<b>Total 750 · Special Purchases</b>	32,390.00
<b>Total Expense</b>	39,154.67
<b>Net Income</b>	<b>615.36</b>