

Henderson Middle School Foundation  
Income Statement  
for the period of 07/01/2021 to 06/30/2022

Account Number	Account Name	Amount
<b>Income</b>		
4001	Annual Campaign	\$3,289.69
4002	Matching Funds	\$348.56
4004	Checking Interest	\$2.84
<b>Total Income</b>		<hr/> <b>\$3,641.09</b>
<b>Expense</b>		
5000	Administrative	\$535.65
5001	Annual Campaign	\$223.46
5006	Training - General	\$300.00
5010	Campus Safety/Enrichment	\$319.93
5012	IT or Teacher Supplies	\$2,159.80
<b>Total Expense</b>		<hr/> <b>\$3,538.84</b>
<b>Net Income (Loss)</b>		<hr/> <hr/> <b>\$102.25</b>