

Henderson Middle School Foundation
Income Statement
for the period of 07/01/2022 to 10/13/2022

Account Number	Account Name	Amount
Income		
4002	Matching Funds	\$427.09
4004	Checking Interest	\$0.41
Total Income		<hr/> \$427.50
Expense		
5000	Administrative	\$29.85
5010	Campus Safety/Enrichment	\$10,368.65
Total Expense		<hr/> \$10,398.50
Net Income (Loss)		<hr/> <hr/> \$-9,971.00