



Henderson Middle School Foundation
Income Statement
for the period of 07/01/2022 to 06/30/2023

Account Number	Account Name	Amount
Income		
4000	General Contributions Income	\$50.00
4001	Annual Campaign	\$11,330.13
4002	Matching Funds	\$1,495.99
4004	Checking Interest	\$6.09
Total Income		<hr/> \$12,882.21
Expense		
5000	Administrative	\$1,304.77
5001	Annual Campaign	\$765.19
5004	HMS Academic Enrichment	\$7,629.54
5005	Bank Fees/Processing Fees	\$138.52
5006	Training - General	\$200.00
5010	Campus Safety/Enrichment	\$10,917.01
5012	IT or Teacher Supplies	\$135.00
Total Expense		<hr/> \$21,090.03
Net Income (Loss)		<hr/> <hr/> \$-8,207.82