



Henderson Middle School Foundation  
Income Statement  
for the period of 07/01/2023 to 01/10/2024

Account Number	Account Name	Amount
<b>Income</b>		
4002	Matching Funds	\$89.19
4004	Checking Interest	\$4.80
<b>Total Income</b>		<hr/> <b>\$93.99</b>
<b>Expense</b>		
5000	Administrative	\$1,128.90
5003	STEM Training	\$950.00
5004	HMS Academic Enrichment	\$2,122.18
<b>Total Expense</b>		<hr/> <b>\$4,201.08</b>
<b>Net Income (Loss)</b>		<hr/> <hr/> <b>\$-4,107.09</b>