



Henderson Middle School Foundation
Income Statement
for the period of 07/01/2023 to 10/11/2023

Account Number	Account Name	Amount
Income		
4002	Matching Funds	\$46.48
4004	Checking Interest	\$2.64
Total Income		<hr/> \$49.12
Expense		
5000	Administrative	\$29.85
5003	STEM Training	\$950.00
5004	HMS Academic Enrichment	\$984.18
Total Expense		<hr/> \$1,964.03
Net Income (Loss)		<hr/> <hr/> -\$1,914.91