



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

Account Number	Account Name	Amount
<b>Income</b>		
4002	Matching Funds	\$46.48
4004	Checking Interest	\$3.49
<b>Total Income</b>		<u>\$49.97</u>
<b>Expense</b>		
5000	Administrative	\$1,128.90
5003	STEM Training	\$950.00
5004	HMS Academic Enrichment	\$1,122.18
<b>Total Expense</b>		<u>\$3,201.08</u>
<b>Net Income (Loss)</b>		<u><u>\$-3,151.11</u></u>