



Henderson Middle School Foundation
Income Statement
for the period of 07/01/2023 to 02/15/2024

| Account Number | Account Name | Amount |
|--------------------------|-------------------------|--------------------------------|
| Income | | |
| 4001 | Annual Campaign | \$1,500.00 |
| 4002 | Matching Funds | \$252.47 |
| 4004 | Checking Interest | \$5.45 |
| Total Income | | <hr/> \$1,757.92 |
| Expense | | |
| 5000 | Administrative | \$1,128.90 |
| 5002 | STEM Supplies | \$244.00 |
| 5003 | STEM Training | \$1,675.00 |
| 5004 | HMS Academic Enrichment | \$2,122.18 |
| 5012 | IT or Teacher Supplies | \$1,380.78 |
| Total Expense | | <hr/> \$6,550.86 |
| Net Income (Loss) | | <hr/> <hr/> \$-4,792.94 |