

Henderson Middle School Foundation
Income Statement
for the period of 07/01/2020 to 06/30/2021

Account Number	Account Name	Amount
Income		
4000	General Contributions Income	\$1,826.45
4001	Annual Campaign	\$1,504.18
4002	Matching Funds	\$629.95
4004	Checking Interest	\$16.37
Total Income		<hr/> \$3,976.95
Expense		
5000	Administrative	\$555.52
5004	HMS Academic Enrichment	\$435.00
5006	Training - General	\$800.00
5010	Campus Safety/Enrichment	\$13,000.00
5011	Partner School Enrichment	\$450.00
Total Expense		<hr/> \$15,240.52
Net Income (Loss)		<hr/> <hr/> \$-11,263.57