

**PLESPAC**  
**Profit & Loss**  
 July 1 through November 26, 2021

	Jul 1 - Nov 26, 21
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	955.90
Hot Lunch Donations	291.50
PAC Donations	40.00
School Supply Donations	813.28
<b>Total Fundraising &amp; Donation Revenue</b>	2,100.68
<b>Program Revenue</b>	
Art Cards	3,644.95
Clothing	2,491.52
Hot Lunch	7,405.65
School Supplies	9,440.00
Winter Flowers	50.00
<b>Total Program Revenue</b>	23,032.12
<b>Total Income</b>	25,132.80
<b>Cost of Goods Sold</b>	
Hot Lunch	1,194.29
School Supplies	9,440.00
<b>Total COGS</b>	10,634.29
<b>Gross Profit</b>	14,498.51
<b>Expense</b>	
<b>Bank and Transaction Fees</b>	
NSF Cheques	42.00
Paypal Fees	193.60
<b>Total Bank and Transaction Fees</b>	235.60
Classroom Funds	6,900.00
<b>Licenses and Subscriptions</b>	
Confederation of PACs	75.00
Hot Lunch Subscription	682.50
PAC Memberships	100.00
<b>Total Licenses and Subscriptions</b>	857.50
Maintenance Expense	30.68
Principal's Fund	200.00
School Supplies Donations	240.00
Staff Wish List	2,411.58
<b>Total Expense</b>	10,875.36
<b>Net Income</b>	3,623.15