

PLESPAC
Profit & Loss
 July 1, 2021 through February 24, 2022

	Jul 1, '21 - Feb 24, 22
Income	
Fundraising & Donation Revenue	
Bottle Drive	2,387.50
Chocolate Fundraiser - Purdy's	177.35
Hot Lunch Donations	291.50
PAC Donations	55.50
School Supply Donations	813.28
	3,725.13
Total Fundraising & Donation Revenue	
Program Revenue	
Art Cards	3,734.95
Clothing	2,647.52
Hot Lunch	7,431.15
School Supplies	9,440.00
Winter Flowers	822.39
	24,076.01
Total Program Revenue	
	24,076.01
Total Income	27,801.14
Cost of Goods Sold	
Art Cards	1,178.46
Hot Lunch	3,372.08
School Clothing	1,933.42
School Supplies	9,440.00
	15,923.96
Total COGS	
	15,923.96
Gross Profit	11,877.18
Expense	
Bank and Transaction Fees	
NSF Cheques	42.00
Paypal Fees	193.60
	235.60
Total Bank and Transaction Fees	
	235.60
Classroom Funds	6,900.00
Gifts	15.00
Licenses and Subscriptions	
Confederation of PACs	75.00
Hot Lunch Subscription	682.50
PAC Memberships	100.00
	857.50
Total Licenses and Subscriptions	
	857.50
Maintenance Expense	50.67
Office Expense	8.38
Principal's Fund	200.00
School Supplies Donations	240.00
Staff Wish List	5,711.58
	14,218.73
Total Expense	
	14,218.73
Net Income	-2,341.55