PLESPAC Profit & Loss

July 1, 2021 through February 24, 2022

Income		Jul 1, '21 - Feb 24, 22
Bottle Drive 2,387.50 Chocolate Fundraiser - Purdy's 177.35 Hot Lunch Donations 291.50 PAC Donations 55.50 School Supply Donation Revenue 3,725.13 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 Total Program Revenue 24,076.01 Total Income 27,801.14 Cost of Goods Sold 3,372.08 Art Cards 1,178.46 Hot Lunch 3,372.08 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 8 Bank and Transaction Fees 42.00 NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 75.00 Hot Lunch Subscriptions <t< th=""><th>Income</th><th></th></t<>	Income	
Bottle Drive 2,387.50 Chocolate Fundraiser - Purdy's 177.35 Hot Lunch Donations 291.50 PAC Donations 55.50 School Supply Donation Revenue 3,725.13 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 Total Program Revenue 24,076.01 Total Income 27,801.14 Cost of Goods Sold 3,372.08 Art Cards 1,178.46 Hot Lunch 3,372.08 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 8 Bank and Transaction Fees 42.00 NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 75.00 Hot Lunch Subscriptions <t< th=""><th>Fundraising & Donation Revenue</th><th></th></t<>	Fundraising & Donation Revenue	
Hot Lunch Donations School Supply Donations 291.50 55.50		2,387.50
PAC Donations School Supply Donations 55.50 813.28 Total Fundraising & Donation Revenue 3,725.13 Program Revenue 3,734.95 Clothing 2,647.52 Pk.752 Pk.7431.15 Art Cards Clothing Flowers 3,734.95 Pk.7431.15 2,647.52 Pk.7431.15 School Supplies Skeplois Skeplois Skeplois Skeplois Pk.740.00 3,440.00 3,776.01 Total Program Revenue 24,076.01 27,801.14 Cost of Goods Sold Art Cards Skeplois S	Chocolate Fundraiser - Purdy's	177.35
School Supply Donations 813.28 Total Fundraising & Donation Revenue 3,725.13 Program Revenue 3,734.95 Ciothing 2,647.52 Hot Lunch 7,431.15 School Supplies 9,440.00 Winter Flowers 822.39 Total Program Revenue 24,076.01 Total Income 27,801.14 Cost of Goods Sold 3,372.08 Art Cards 1,178.46 Hot Lunch 3,372.08 School Clothing 1,933.42 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense Bank and Transaction Fees XSF Cheques NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 5.00 Licenses and Subscriptions 682.50 Confederation of PACs 75.00 Hot Lunch Subscriptions 857.50 Maintenance Expense	Hot Lunch Donations	291.50
Total Fundraising & Donation Revenue 3,725.13 Program Revenue 3,734.95 Clothing 2,647.52 Hot Lunch 7,431.15 School Supplies 9,440.00 Winter Flowers 822.39 Total Program Revenue 24,076.01 Cost of Goods Sold 3,372.08 Art Cards 1,178.46 Hot Lunch 3,372.08 School Clothing 1,933.42 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 42.00 Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 PAC Memberships 100.00 Total Licenses and Subscriptions 82.50 PAC Memberships 100.00 Total Licenses and Subscriptions 857.50 Maintenance Expense 50.67 Office Expense 8.38	PAC Donations	55.50
Program Revenue 3,734,95 Clothing 2,647.52 Hot Lunch 7,431,15 School Supplies 9,440,00 Winter Flowers 822.39 Total Program Revenue 24,076.01 Total Income 27,801.14 Cost of Goods Sold 1,178.46 Hot Lunch 3,372.08 School Clothing 1,933.42 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense Bank and Transaction Fees NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 Total Licenses and Subscriptions 857.50 Maintenance Expense 50.67 Office Expense 8.38	School Supply Donations	813.28
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Hot Lunch School Supplies School Supplies Winter Flowers 7,431.15 9,440.00 Winter Flowers 822.39 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 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Tota		•
School Supplies Winter Flowers 9,440.00 822.39 Total Program Revenue 24,076.01 Total Income 27,801.14 Cost of Goods Sold Art Cards Hot Lunch 3,372.08 School Clothing 1,933.42 School Supplies 9,440.00 1,178.46 Hot Lunch 3,372.08 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense Bank and Transaction Fees NSF Cheques Paypal Fees 193.60 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees Classroom Funds 6,900.00 Gifts 15.00 235.60 Classroom Funds Confederation of PACs Hot Lunch Subscriptions Confederation of PACs Hot Lunch Subscription 682.50 PAC Memberships 100.00 75.00 Hot Lunch Subscriptions 857.50 Maintenance Expense Office Expense 8.38 Principal's Fund 200.00 School Supplies Donations 240.00 School Supplies Donations 5,711.58 Total Expense 14,218.73	•	the state of the s
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Cost of Goods Sold 1,178.46 Art Cards 1,933.42 School Clothing 1,933.42 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 8 Bank and Transaction Fees 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 682.50 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Total Program Revenue	24,076.01
Art Cards 1,178.46 Hot Lunch 3,372.08 School Clothing 1,933.42 School Supplies 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 8ank and Transaction Fees 42.00 NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 Total Licenses and Subscriptions 857.50 Maintenance Expense 50.67 Office Expense 8.38 Principal's Fund 200.00 Staff Wish List 5,711.58 Total Expense 14,218.73	Total Income	27,801.14
Hot Lunch School Clothing School Clothing 1,933.42 3,372.08 School Supplies 9,440.00 1,933.42 Total COGS 15,923.96 15,923.96 Gross Profit 11,877.18 11,877.18 Expense Bank and Transaction Fees NSF Cheques Paypal Fees 193.60 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 235.60 Classroom Funds Gifts 15.00 6,900.00 Licenses and Subscriptions Confederation of PACs Hot Lunch Subscription 682.50 75.00 PAC Memberships 100.00 Total Licenses and Subscriptions 857.50 857.50 Maintenance Expense Shoft Office Expense Shoft Office Expense Shoft Office Expense Shoft School Supplies Donations Staff Wish List 5,711.58 240.00 Total Expense 14,218.73 14,218.73	Cost of Goods Sold	
School Clothing School Supplies 1,933.42 9,440.00 Total COGS 15,923.96 Gross Profit 11,877.18 Expense 8ank and Transaction Fees NSF Cheques Paypal Fees 42.00 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds Gifts 6,900.00 Licenses and Subscriptions Confederation of PACs Hot Lunch Subscription PAC Memberships 75.00 100.00 Total Licenses and Subscriptions 857.50 Maintenance Expense Stoff Office Expense Stoff Offi	Art Cards	
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Expense 42.00 Bank and Transaction Fees 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Total COGS	15,923.96
Bank and Transaction Fees 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Gross Profit	11,877.18
NSF Cheques 42.00 Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Expense	
Paypal Fees 193.60 Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Bank and Transaction Fees	
Total Bank and Transaction Fees 235.60 Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	NSF Cheques	42.00
Classroom Funds 6,900.00 Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Paypal Fees	193.60
Gifts 15.00 Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Total Bank and Transaction Fees	235.60
Licenses and Subscriptions 75.00 Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73	Classroom Funds	6,900.00
Confederation of PACs 75.00 Hot Lunch Subscription 682.50 PAC Memberships 100.00 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 Total Expense 14,218.73		15.00
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PAC Memberships 100.00 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 Total Expense 14,218.73		
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 Total Expense 14,218.73		
Maintenance Expense 50.67 Office Expense 8.38 Principal's Fund 200.00 School Supplies Donations 240.00 Staff Wish List 5,711.58 Total Expense 14,218.73	PAC Memberships	100.00
Office Expense 8.38 Principal's Fund 200.00 School Supplies Donations 240.00 Staff Wish List 5,711.58 Total Expense 14,218.73	Total Licenses and Subscriptions	857.50
Principal's Fund 200.00 School Supplies Donations 240.00 Staff Wish List 5,711.58 Total Expense 14,218.73	Maintenance Expense	50.67
School Supplies Donations 240.00 Staff Wish List 5,711.58 Total Expense 14,218.73		
Staff Wish List 5,711.58 Total Expense 14,218.73		
Total Expense 14,218.73		
•	Staff Wish List	5,711.58
Net Income -2,341.55	Total Expense	14,218.73
	Net Income	-2,341.55