

PLESPAC
Profit & Loss
 July 2021 through March 2022

	Jul '21 - Mar 22
Income	
Fundraising & Donation Revenue	
Bottle Drive	2,387.50
Chocolate Fundraiser - Purdy's	1,950.80
Hot Lunch Donations	291.50
PAC Donations	105.50
School Supply Donations	813.28
Total Fundraising & Donation Revenue	5,548.58
Program Revenue	
Art Cards	3,734.95
Clothing	3,185.15
Hot Lunch	9,043.80
School Supplies	9,440.00
Winter Flowers	822.39
Total Program Revenue	26,226.29
Total Income	31,774.87
Cost of Goods Sold	
Art Cards	1,178.46
Hot Lunch	4,458.02
School Clothing	1,933.42
School Supplies	9,440.00
Seeds	100.39
Total COGS	17,110.29
Gross Profit	14,664.58
Expense	
Bank and Transaction Fees	
NSF Cheques	42.00
Paypal Fees	697.69
Total Bank and Transaction Fees	739.69
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
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	14,722.82
Net Income	-58.24