

PLESPAC
Profit & Loss
 July 2021 through May 2022

	Jul '21 - May 22
Income	
Fundraising & Donation Revenue	
Bottle Drive	2,387.50
Chocolate Fundraiser - Purdy's	2,348.88
Hot Lunch Donations	621.50
PAC Donations	105.50
School Supply Donations	813.28
Spring Flowers	171.00
Winter Flowers	822.39
	7,270.05
Total Fundraising & Donation Revenue	7,270.05
Program Revenue	
Art Cards	6,862.00
Clothing	3,185.15
Events	1,286.00
Hot Lunch	13,826.50
School Supplies	9,440.00
	34,599.65
Total Program Revenue	34,599.65
Total Income	41,869.70
Cost of Goods Sold	
Art Cards	2,210.62
Events	1,402.75
Hot Lunch	6,137.63
School Clothing	1,933.42
School Supplies	9,440.00
	21,124.42
Total COGS	21,124.42
Gross Profit	20,745.28
Expense	
Bank and Transaction Fees	
NSF Cheques	42.00
Paypal Fees	1,035.94
	1,077.94
Total Bank and Transaction Fees	1,077.94
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	61.03
Principal's Fund	200.00
School Supplies Donations	240.00
Staff Wish List	5,811.97
	15,214.11
Total Expense	15,214.11
Net Income	5,531.17