

**PLESPAC**  
**Profit & Loss**  
 July 2021 through June 2022

	Jul '21 - Jun 22
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	3,507.00
Chocolate Fundraiser - Purdy's	2,348.88
Hot Lunch Donations	1,207.00
PAC Donations	205.50
School Supply Donations	813.28
Seeds	601.35
Spring Flowers	457.24
Winter Flowers	822.39
<b>Total Fundraising &amp; Donation Revenue</b>	9,962.64
<b>Program Revenue</b>	
Art Cards	6,862.00
Clothing	3,185.15
Events	1,915.00
Hot Lunch	13,842.30
School Supplies	9,440.00
<b>Total Program Revenue</b>	35,244.45
<b>Total Income</b>	45,207.09
<b>Cost of Goods Sold</b>	
Art Cards	2,210.62
Events	2,326.54
Hot Lunch	8,195.38
School Clothing	1,933.42
School Supplies	9,440.00
<b>Total COGS</b>	24,105.96
<b>Gross Profit</b>	21,101.13
<b>Expense</b>	
<b>Bank and Transaction Fees</b>	
NSF Cheques	42.00
Paypal Fees	1,441.19
<b>Total Bank and Transaction Fees</b>	1,483.19
Classroom Funds	6,900.00
Field Trips	200.00
Gifts	182.20
<b>Licenses and Subscriptions</b>	
Hot Lunch Subscription	682.50
PAC Memberships	250.00
<b>Total Licenses and Subscriptions</b>	932.50
Maintenance Expense	50.67
Office Expense	61.03
Principal's Fund	200.00
School Supplies Donations	240.00
Staff Lunch	220.64
Staff Wish List	13,184.00
<b>Total Expense</b>	23,654.23
<b>Net Income</b>	-2,553.10