

10:30 PM

09/25/22

Accrual Basis

PLESPAC
Profit & Loss
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Income	
Fundraising & Donation Revenue	
School Supply Donations	595.00
Total Fundraising & Donation Revenue	595.00
Program Revenue	
School Supplies	11,610.10
Total Program Revenue	11,610.10
Total Income	12,205.10
Cost of Goods Sold	
School Supplies	2,273.70
Total COGS	2,273.70
Gross Profit	9,931.40
Expense	
Bank and Transaction Fees	
Paypal Fees	14.24
Total Bank and Transaction Fees	14.24
Licenses and Subscriptions	
Hot Lunch Subscription	78.75
Munch-A-Lunch	337.50
Total Licenses and Subscriptions	416.25
Total Expense	430.49
Net Income	9,500.91