

PLESPAC
Profit & Loss
 July 1 through October 22, 2022

	Jul 1 - Oct 22, 22
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,261.10
Gaming Grant Income	5,460.00
School Supply Donations	595.00
Total Fundraising & Donation Revenue	7,316.10
Program Revenue	
Hot Lunch	4,414.82
School Supplies	11,818.10
Total Program Revenue	16,232.92
Total Income	23,549.02
Cost of Goods Sold	
Hot Lunch	1,540.24
School Supplies	6,422.12
Total COGS	7,962.36
Gross Profit	15,586.66
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	15,156.17