

PLESPAC
Profit & Loss
 July through October 2022

	Jul - Oct 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	
Events	1,124.00
Hot Lunch	8,413.13
School Supplies	11,818.10
Total Program Revenue	21,355.23
Total Income	28,671.33
Cost of Goods Sold	
Hot Lunch	1,540.24
School Supplies	7,015.45
Total COGS	8,555.69
Gross Profit	20,115.64
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	19,685.15