

**PLESPAC  
Profit & Loss**

July 1, 2022 through January 23, 2023

	Jul 1, '22 - Jan 23, 23
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	1,261.10
Chocolate Fundraiser - Purdy's	1,940.27
Gaming Grant Income	5,460.00
PAC Donations	700.58
School Supply Donations	595.00
Tree Chipping	75.00
Winter Flowers	678.32
	10,710.27
<b>Total Fundraising &amp; Donation Revenue</b>	10,710.27
<b>Program Revenue</b>	
Art Cards	2,447.15
Clothing	3,254.86
Events	3,437.48
Hot Lunch	14,963.87
School Supplies	11,818.10
	35,921.46
<b>Total Program Revenue</b>	35,921.46
<b>Total Income</b>	46,631.73
<b>Cost of Goods Sold</b>	
Art Cards	56.47
Events	347.95
Hot Lunch	9,970.15
School Clothing	3,215.90
School Supplies	8,217.18
	21,807.65
<b>Total COGS</b>	21,807.65
<b>Gross Profit</b>	24,824.08
<b>Expense</b>	
<b>Bank and Transaction Fees</b>	
Paypal Fees	14.24
	14.24
<b>Total Bank and Transaction Fees</b>	14.24
<b>Gifts</b>	100.00
<b>Licenses and Subscriptions</b>	
Hot Lunch Subscription	78.75
Munch-A-Lunch	337.50
	416.25
<b>Total Licenses and Subscriptions</b>	416.25
<b>Office Expense</b>	96.47
<b>Staff Wish List</b>	16,381.97
	17,008.93
<b>Total Expense</b>	17,008.93
<b>Net Income</b>	7,815.15