PLESPAC Profit & Loss

July 1, 2022 through January 23, 2023

Income		Jul 1, '22 - Jan 23, 23
Fundraising & Donation Revenue 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 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 4rt Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 46,631.73 Cost of Goods Sold Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees Paypal Fees 14.24 Gifts 100.00 Licenses and Subscriptions Hot Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93 T	Income	
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 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Clothing 3.254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 47 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 21,807.65 Gross Profit 24,824.08 Expense 14,24 Total Bank and Transaction Fees 14,24 Total Bank and Transaction Fees 14,24 Gifts 100.00 Licenses and Subscriptions 78,75	Fundraising & Donation Revenue	
Gaming Grant Income PAC Donations 5,460.00 PAC Donations 700.58 School Supply Donations 595.00 Tree Chipping 75.00 Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 34.79 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions		1,261.10
PAC Donations 700.58 School Supply Donations 595.00 Tree Chipping 75.00 Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Clothing 3.254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 4 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 14,24 Total Bank and Transaction Fees 14,24 Total Bank and Transaction Fees 14,24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subs	Chocolate Fundraiser - Purdy's	1,940.27
School Supply Donations 595.00 Tree Chipping 75.00 Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 347.95 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 14,24 Total Bank and Transaction Fees 14,24 Total Bank and Subscriptions 78.75 Hot Lunch Subscriptions 78.75 Hot Lunch Subscriptions 78.75 Munch-A-Lunch 337.50 Total Exp		*
Tree Chipping Winter Flowers 75.00 678.32 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 111,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold Art Cards Events 3,47.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 56.47 School Supplies 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 21,807.65 Gross Profit 24,824.08 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 14.24 Total Bank and Transaction Fees Paypal Fees 14.24 14.24 Total Lunch Subscriptions Hot Lunch Subscriptions Hot Lunch Subscriptions 416.25 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93 17,008.93		
Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 347.95 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 21,807.65 Gross Profit 24,824.08 Expense 32,217.18 Forss Profit 24,824.08 Expense 14.24 Total Bank and Transaction Fees 14.24 Paypal Fees 14.24 Total Lunch Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List		
Total Fundraising & Donation Revenue 10,710.27 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 347.95 Art Cards 56.47 Events 347.95 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 32,15.90 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Total Bank and Subscriptions 78.75 Hot Lunch Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93 <th></th> <th></th>		
Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 347.95 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 34.24 Total Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Winter Flowers	678.32
Art Cards 2,447.15 Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 347.95 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Total Fundraising & Donation Revenue	10,710.27
Clothing 3,254.86 Events 3,437.48 Hot Lunch 14,963.87 School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold 56.47 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 10.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Program Revenue	
Events Hot Lunch School Supplies 3,437.48 14,963.87 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold Art Cards 54000 Fevents 347.95 16.47	Art Cards	2,447.15
Hot Lunch School Supplies 14,963.87 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold Art Cards 56.47 56.47 Events 347.95 16.47 Hot Lunch 9,970.15 16.55 School Clothing School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees Paypal Fees 14.24 Gifts 100.00 Licenses and Subscriptions Hot Lunch Subscription Munch-A-Lunch 78.75 337.50 Total Licenses and Subscriptions Munch-A-Lunch 416.25 Office Expense Staff Wish List 96.47 16,381.97 Total Expense 17,008.93	Clothing	3,254.86
School Supplies 11,818.10 Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold	Events	-, -
Total Program Revenue 35,921.46 Total Income 46,631.73 Cost of Goods Sold		· · · · · · · · · · · · · · · · · · ·
Total Income 46,631.73 Cost of Goods Sold	School Supplies	11,818.10
Cost of Goods Sold 56.47 Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 8 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Total Program Revenue	35,921.46
Art Cards 56.47 Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 21,807.65 Gross Profit 24,824.08 Expense 8 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Total Income	46,631.73
Events 347.95 Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense 8 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Cost of Goods Sold	
Hot Lunch 9,970.15 School Clothing 3,215.90 School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Art Cards	56.47
School Clothing School Supplies 3,215.90 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 100.00 Licenses and Subscriptions Hot Lunch Subscriptions Hot Lunch Subscription 78.75 Munch-A-Lunch 78.75 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Events	347.95
School Supplies 8,217.18 Total COGS 21,807.65 Gross Profit 24,824.08 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Hot Lunch	9,970.15
Total COGS 21,807.65 Gross Profit 24,824.08 Expense 324,824.08 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	School Clothing	3,215.90
Gross Profit 24,824.08 Expense 34,24 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	School Supplies	8,217.18
Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Total COGS	21,807.65
Bank and Transaction Fees Paypal Fees Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions Hot Lunch Subscription Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Gross Profit	24,824.08
Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Expense	
Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93		
Gifts 100.00 Licenses and Subscriptions 78.75 Hot Lunch Subscription 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Paypal Fees	14.24
Licenses and Subscriptions 78.75 Hot Lunch Subscription 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Total Bank and Transaction Fees	14.24
Licenses and Subscriptions 78.75 Hot Lunch Subscription 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Gifts	100.00
Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93		100.00
Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93		78.75
Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	•	
Staff Wish List 16,381.97 Total Expense 17,008.93	Total Licenses and Subscriptions	416.25
Staff Wish List 16,381.97 Total Expense 17,008.93	Office Expense	96.47
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Net Income 7,815.15	Total Expense	17,008.93
	Net Income	7,815.15