

**PLESPAC
Profit & Loss**

July 1, 2022 through February 21, 2023

	Jul 1, '22 - Feb 21, 23
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,261.10
Chocolate Fundraiser - Purdy's	2,134.30
Gaming Grant Income	5,460.00
PAC Donations	700.58
School Supply Donations	595.00
Tree Chipping	75.00
Winter Flowers	678.32
	10,904.30
Total Fundraising & Donation Revenue	10,904.30
Program Revenue	
Art Cards	2,447.15
Clothing	3,261.86
Events	3,437.48
Hot Lunch	15,946.70
School Supplies	11,818.10
	36,911.29
Total Program Revenue	36,911.29
Total Income	47,815.59
Cost of Goods Sold	
Art Cards	56.47
Events	1,410.15
Hot Lunch	10,749.41
School Clothing	3,215.90
School Supplies	8,991.46
	24,423.39
Total COGS	24,423.39
Gross Profit	23,392.20
Expense	
Bank and Transaction Fees	
Paypal Fees	14.24
	14.24
Total Bank and Transaction Fees	14.24
Gifts	100.00
Licenses and Subscriptions	
Hot Lunch Subscription	78.75
Munch-A-Lunch	337.50
	416.25
Total Licenses and Subscriptions	416.25
Office Expense	96.47
Staff Wish List	16,381.97
	17,008.93
Total Expense	17,008.93
Net Income	6,383.27