PLESPAC Profit & Loss

July 1, 2022 through February 21, 2023

Total Income 47,815.59 Cost of Goods Sold		Jul 1, '22 - Feb 21, 23
Bottle Drive 1,281.10 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 Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 47,815.59 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Supplies 3,215.00 Total COGS 24,423.39 Gross Profit 23,392.20 Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 <th>Income</th> <th></th>	Income	
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 Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,281.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 47,815.59 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Supplies 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 Expense 8 Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 G	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 10,904.30 Program Revenue 2,447.15 Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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		1,261.10
PAC Donations 700.58 School Supply Donations 595.00 Tree Chipping 75.00 Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 4 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97	Chocolate Fundraiser - Purdy's	2,134.30
School Supply Donations 595.00 Tree Chipping 75.00 Winter Flowers 75.00 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 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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		· ·
Tree Chipping Winter Flowers 75.00 678.32 Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 (Clothing) 3,261.86 (Signature) Events 3,437.48 (Signature) 15,946.70 (Signature) 11,818.10 Total Program Revenue 36,911.29 (Signature) 36,911.29 (Signature) 11,818.10 Total Income 47,815.59 (Signature) 56,47 (Signature) 14,410.15 (Signature) 14,410.15 (Signature) 14,410.15 (Signature) 14,410.15 (Signature) 14,410.15 (Signature) 14,424 (Signature) 14,24		
Winter Flowers 678.32 Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 Art Cards 2,447.16 Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 3,215.59 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 Subscriptions 416.25 Office Expense 96.47 Staff		
Total Fundraising & Donation Revenue 10,904.30 Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 <th></th> <th></th>		
Program Revenue 2,447.15 Art Cards 2,447.15 Clothing 3,281.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 4rt Cards Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 56.47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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	10,904.30
Clothing 3,261.86 Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 56.47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 Expense Bank and Transaction Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 100.00 Licenses 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	Program Revenue	
Events 3,437.48 Hot Lunch 15,946.70 School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold 36,911.29 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 Subscriptions 416.25 Office Expense 96.47 Staff Wish List 16,381.97 Total Expense 17,008.93	Art Cards	2,447.15
Hot Lunch School Supplies 15,946.70 11,818.10 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 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 Munch-A-Lunch 337.50 Total Licenses and Subscriptions 416.25 Office Expense Staff Wish List 16,381.97 Total Expense 17,008.93	Clothing	,
School Supplies 11,818.10 Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold	Events	
Total Program Revenue 36,911.29 Total Income 47,815.59 Cost of Goods Sold		
Total Income 47,815.59 Cost of Goods Sold 56.47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 Expense 32,392.20 Expense 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	School Supplies	11,818.10
Cost of Goods Sold 56.47 Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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	36,911.29
Art Cards 56.47 Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 Income	47,815.59
Events 1,410.15 Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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 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	Cost of Goods Sold	
Hot Lunch 10,749.41 School Clothing 3,215.90 School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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	Art Cards	56.47
School Clothing School Supplies 3,215.90 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 Expense Bank and Transaction Fees Paypal Fees 14.24 Total Bank and Transaction Fees 14.24 Gifts 100.00 Licenses and Subscriptions Hot Lunch Subscriptions Hot Lunch Subscription 78.75 Munch-A-Lunch 337.50 78.75 337.50 Total Licenses and Subscriptions 416.25 Office Expense Staff Wish List 16,381.97 16,381.97 Total Expense 17,008.93	Events	1,410.15
School Supplies 8,991.46 Total COGS 24,423.39 Gross Profit 23,392.20 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		10,749.41
Total COGS 24,423.39 Gross Profit 23,392.20 Expense 3,392.20 Expense 14.24 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		3,215.90
Gross Profit 23,392.20 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	School Supplies	8,991.46
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	24,423.39
Bank and Transaction Fees Paypal Fees Total Bank and Transaction Fees Gifts Licenses and Subscriptions Hot Lunch Subscription Munch-A-Lunch Total Licenses and Subscriptions 416.25 Office Expense Staff Wish List Total Expense 17,008.93	Gross Profit	23,392.20
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 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	Bank and Transaction Fees	
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
· ———	•	16,381.97
Net Income 6.383.27	Total Expense	17,008.93
	Net Income	6,383.27