

PLESPAC
Profit & Loss
 July 1, 2022 through April 25, 2023

	Jul 1, '22 - Apr 25, 23
Income	
Fundraising & Donation Revenue	
Bottle Drive	2,361.50
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	12,004.70
Program Revenue	
Art Cards	2,447.15
Clothing	3,261.86
Events	3,437.48
Hot Lunch	21,251.38
School Supplies	11,767.65
Total Program Revenue	42,165.52
Total Income	54,170.22
Cost of Goods Sold	
Art Cards	56.47
Events	1,410.15
Hot Lunch	13,584.26
School Clothing	3,215.90
School Supplies	9,038.66
Seeds	103.51
Total COGS	27,408.95
Gross Profit	26,761.27
Expense	
Bank and Transaction Fees	
Paypal Fees	14.24
Total Bank and Transaction Fees	14.24
Gifts	324.84
Licenses and Subscriptions	
Hot Lunch Subscription	78.75
Munch-A-Lunch	337.50
Total Licenses and Subscriptions	416.25
Office Expense	96.47
Staff Wish List	16,631.97
Total Expense	17,483.77
Net Income	9,277.50