

PLESPAC
Profit & Loss
 July 1, 2022 through May 23, 2023

	Jul 1, '22 - May 23, 23
Income	
Fundraising & Donation Revenue	
Bottle Drive	3,124.70
Chocolate Fundraiser - Purdy's	2,583.96
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	13,217.56
Program Revenue	
Art Cards	4,032.16
Clothing	3,261.86
Events	3,437.48
Hot Lunch	23,140.07
School Supplies	11,767.65
Total Program Revenue	45,639.22
Total Income	58,856.78
Cost of Goods Sold	
Art Cards	56.47
Events	1,410.15
Hot Lunch	17,160.98
School Clothing	3,215.90
School Supplies	9,208.74
Seeds	103.51
Total COGS	31,155.75
Gross Profit	27,701.03
Expense	
Bank and Transaction Fees	
Paypal Fees	14.24
Total Bank and Transaction Fees	14.24
Classroom Funds	5,500.00
Gifts	324.84
Licenses and Subscriptions	
Hot Lunch Subscription	78.75
Munch-A-Lunch	637.50
Total Licenses and Subscriptions	716.25
Office Expense	96.47
School Supplies Donations	595.00
Staff Lunch	422.57
Staff Wish List	16,856.20
Total Expense	24,525.57
Net Income	3,175.46