

PLESPAC
Profit & Loss
 July 1, 2022 through June 20, 2023

	Jul 1, '22 - Jun 20, 23
Income	
Fundraising & Donation Revenue	
Bottle Drive	3,124.70
Chocolate Fundraiser - Purdy's	2,583.96
Country Grocer Cards	1,524.00
Gaming Grant Income	5,460.00
PAC Donations	700.58
School Supply Donations	595.00
Seeds	963.79
Spring Flowers	36.00
Tree Chipping	75.00
Winter Flowers	678.32
Total Fundraising & Donation Revenue	15,741.35
Program Revenue	
Art Cards	4,050.96
Clothing	3,261.86
Events	3,437.48
Hot Lunch	24,752.73
School Supplies	11,767.65
Total Program Revenue	47,270.68
Total Income	63,012.03
Cost of Goods Sold	
Art Cards	224.95
Events	1,410.15
Hot Lunch	19,682.27
School Clothing	3,215.90
School Supplies	9,968.25
Seeds	103.51
Total COGS	34,605.03
Gross Profit	28,407.00
Expense	
Bank and Transaction Fees	
Paypal Fees	14.24
Total Bank and Transaction Fees	14.24
CG Cards - Grade 5 Fundraising	1,524.00
Classroom Funds	15,125.00
Field Trips	200.00
Gifts	324.84
Licenses and Subscriptions	
Hot Lunch Subscription	78.75
Munch-A-Lunch	673.50
Total Licenses and Subscriptions	752.25
Office Expense	96.47
School Supplies Donations	595.00
Staff Lunch	422.57
Staff Wish List	13,864.58
Total Expense	32,918.95
Net Income	-4,511.95