

**PLESPAC**  
**Profit & Loss**  
July 1 through November 15, 2023

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	<u>Jul 1 - Nov 15, 23</u>
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	1,046.00
Gaming Grant Income	5,500.00
PAC Donations	250.50
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<b>Total Fundraising &amp; Donation Revenue</b>	6,796.50
<b>Program Revenue</b>	
Events	3,457.99
Hot Lunch	9,130.45
School Supplies	1,066.41
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<b>Total Program Revenue</b>	13,654.85
<b>Total Income</b>	20,451.35
<b>Cost of Goods Sold</b>	
Events	1,335.56
Hot Lunch	3,808.20
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<b>Total COGS</b>	5,143.76
<b>Gross Profit</b>	15,307.59
<b>Expense</b>	
Bank and Transaction Fees	3.00
Gifts	151.20
Office Expense	75.00
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<b>Total Expense</b>	229.20
<b>Net Income</b>	<hr/> <b>15,078.39</b> <hr/>