

PLESPAC
Profit & Loss
July 1 through December 15, 2023

	<u>Jul 1 - Dec 15, 23</u>
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,046.00
Chocolate Fundraiser - Purdy's	1,803.35
Gaming Grant Income	5,500.00
Grade 5 Fundraising	439.29
Level Ground	14.00
PAC Donations	1,146.43
Winter Flowers	30.00
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Total Fundraising & Donation Reve...	9,979.07
Program Revenue	
Events	3,457.99
Hot Lunch	8,868.99
School Supplies	1,066.41
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Total Program Revenue	13,393.39
Total Income	23,372.46
Cost of Goods Sold	
Events	1,335.56
Hot Lunch	3,808.20
Kernels popcorn	570.94
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Total COGS	5,714.70
Gross Profit	17,657.76
Expense	
Bank and Transaction Fees	12.00
Field Trips	586.83
Gifts	151.20
Office Expense	75.00
Staff Wish List	2,611.75
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Total Expense	3,436.78
Net Income	<u><u>14,220.98</u></u>