

PLESPAC
Profit & Loss
July 1, 2023 through January 15, 2024

	<u>Jul 1, '23 - Jan 15, 24</u>
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,046.00
Chocolate Fundraiser - Purdy's	3,171.96
Gaming Grant Income	5,500.00
Grade 5 Fundraising	439.29
Level Ground	28.00
PAC Donations	1,146.43
Winter Flowers	30.00
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Total Fundraising & Donation Revenue	11,361.68
Program Revenue	
Art Cards	1,803.35
Events	3,457.99
Hot Lunch	9,018.54
School Supplies	1,066.41
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Total Program Revenue	15,346.29
Total Income	<hr/> 26,707.97
Cost of Goods Sold	
Events	2,501.76
Hot Lunch	4,804.39
Kernels popcorn	570.94
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Total COGS	7,877.09
Gross Profit	<hr/> 18,830.88
Expense	
Bank and Transaction Fees	12.00
Classroom Funds	8,995.00
Field Trips	2,222.03
Gifts	151.20
Office Expense	75.00
School Supplies Donations	154.65
Staff Wish List	5,177.68
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Total Expense	16,787.56
Net Income	<hr/> 2,043.32 <hr/>