

PLESPAC
Profit & Loss
July 1, 2023 through February 23, 2024

	<u>Jul 1, '23 - Feb 23,...</u>
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,046.00
Chocolate Fundraiser - Purdy's	3,308.83
Gaming Grant Income	5,500.00
Grade 5 Fundraising	1,129.69
Level Ground	97.60
PAC Donations	1,146.43
Tru Earth	36.25
Winter Flowers	30.00
	<hr/>
Total Fundraising & Donation Reve...	12,294.80
Program Revenue	
Art Cards	1,803.35
Events	3,457.99
Hot Lunch	18,629.73
School Supplies	1,066.41
	<hr/>
Total Program Revenue	24,957.48
Total Income	37,252.28
Cost of Goods Sold	
Events	2,525.44
Hot Lunch	7,613.54
Kernels popcorn	837.38
	<hr/>
Total COGS	10,976.36
Gross Profit	26,275.92
Expense	
Bank and Transaction Fees	12.00
CG Cards - Grade 5 Fundraising	353.06
Classroom Funds	8,995.00
Field Trips	2,222.03
Gifts	151.20
Office Expense	75.00
School Supplies Donations	752.23
Staff Wish List	5,737.61
	<hr/>
Total Expense	18,298.13
Net Income	<u><u>7,977.79</u></u>