

**PLESPAC**  
**Profit & Loss**  
July 1, 2023 through April 23, 2024

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	<u>Jul 1, '23 - Apr 23,...</u>
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	2,347.80
Chocolate Fundraiser - Purdy's	3,899.16
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
Various fundraiser	57.38
Winter Flowers	30.00
<b>Total Fundraising &amp; Donation Reve...</b>	<u>14,244.31</u>
<b>Program Revenue</b>	
Art Cards	1,803.35
Events	3,457.99
Hot Lunch	18,629.73
School Supplies	1,066.41
<b>Total Program Revenue</b>	<u>24,957.48</u>
<b>Total Income</b>	39,201.79
<b>Cost of Goods Sold</b>	
Events	3,050.44
Hot Lunch	7,821.85
Kernels popcorn	837.38
<b>Total COGS</b>	<u>11,709.67</u>
<b>Gross Profit</b>	27,492.12
<b>Expense</b>	
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	6,332.23
<b>Total Expense</b>	<u>18,892.75</u>
<b>Net Income</b>	<u><u>8,599.37</u></u>