

**PLESPAC**  
**Profit & Loss**  
July 2023 through June 2024

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	<u>Jul '23 - Jun 24</u>
<b>Income</b>	
<b>Fundraising &amp; Donation Revenue</b>	
Bottle Drive	1,657.40
Chocolate Fundraiser - Purdy's	3,762.29
Gaming Grant Income	5,500.00
Grade 5 Fundraising	434.67
Level Ground	97.60
PAC Donations	1,146.43
Spring Flowers	619.56
Tru Earth	36.25
Various fundraiser	57.38
Winter Flowers	30.00
<b>Total Fundraising &amp; Donation Reve...</b>	<u>13,341.58</u>
<b>Program Revenue</b>	
Art Cards	3,057.38
Events	3,457.99
Hot Lunch	15,851.73
School Supplies	1,066.41
<b>Total Program Revenue</b>	<u>23,433.51</u>
<b>Total Income</b>	36,775.09
<b>Cost of Goods Sold</b>	
Art Cards	117.54
Events	1,680.90
Hot Lunch	12,818.12
<b>Total COGS</b>	<u>14,616.56</u>
<b>Gross Profit</b>	22,158.53
<b>Expense</b>	
Bank and Transaction Fees	12.00
Classroom Funds	14,015.00
Field Trips	586.83
Gifts	1,317.40
Office Expense	411.00
Staff Lunch	146.11
Staff Wish List	9,244.66
<b>Total Expense</b>	<u>25,733.00</u>
<b>Net Income</b>	<u><u>-3,574.47</u></u>