

PLESPAC
Profit & Loss
July 1, 2023 through May 21, 2024

	<u>Jul 1, '23 - May 21, 24</u>
Income	
Fundraising & Donation Revenue	
Bottle Drive	1,657.40
Chocolate Fundraiser - Purdy's	3,762.29
Gaming Grant Income	5,500.00
Grade 5 Fundraising	1,129.69
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
Total Fundraising & Donation Revenue	<u>14,036.60</u>
Program Revenue	
Art Cards	1,803.35
Events	3,457.99
Hot Lunch	17,877.35
School Supplies	1,066.41
Total Program Revenue	<u>24,205.10</u>
Total Income	38,241.70
Cost of Goods Sold	
Events	1,359.24
Hot Lunch	10,868.78
Kernels popcorn	1,190.44
Total COGS	<u>13,418.46</u>
Gross Profit	24,823.24
Expense	
Bank and Transaction Fees	
Bank and Transaction Fees - Other	12.00
Total Bank and Transaction Fees	12.00
CG Cards - Grade 5 Fundraising	273.19
Classroom Funds	8,995.00
Field Trips	586.83
Gifts	1,317.40
Office Expense	411.00
Staff Wish List	9,244.66
Total Expense	<u>20,840.08</u>
Net Income	<u><u>3,983.16</u></u>