

Lynn Fripps Elementary PAC

Profit and Loss

September 2020 - March 2021

| | TOTAL |
|---------------------------------|--------------------|
| INCOME | |
| Compassion Fund Income | 75.00 |
| Donations | 3,071.07 |
| Fundscript Fundraiser | 32,414.09 |
| Gaming Grant | 10,500.00 |
| Hot Lunch & Popcorn Program | 9,315.44 |
| Krispy Kreme | 1,307.03 |
| Plant Fundraiser | 1,903.81 |
| Purdy's Fundraiser | 2,073.37 |
| Spirit Wear Fundraiser | 2,347.92 |
| Total Income | \$63,007.73 |
| COST OF GOODS SOLD | |
| Fundscript Fundraiser Expenses | 31,205.00 |
| Hot Lunch & Popcorn Expenses | 940.77 |
| Krispy Kreme Expenses | 896.55 |
| Movie Night Expenses | 267.75 |
| Plant Fundraiser Expenses | 1,392.53 |
| Spirit Wear Fundraiser Expenses | 1,799.10 |
| Total Cost of Goods Sold | \$36,501.70 |
| GROSS PROFIT | \$26,506.03 |
| EXPENSES | |
| Bank charges | 10.80 |
| Craft Fair Expenses | 25.00 |
| Donation Expenses | 608.28 |
| Financial Software | 152.72 |
| Lynn Fripps Scholarship | 1,050.00 |
| School Grants | 2,624.95 |
| Snack Program | 516.19 |
| Staff Appreciation | 292.71 |
| StoryWalk | 354.00 |
| Total Expenses | \$5,634.65 |
| PROFIT | \$20,871.38 |