

**HENRY ANDERSON ELEMENTARY SCHOOL**  
**PARENT ASSOCIATION COUNCIL**  
**Statement of Financial Position**  
**For the 12 Months Ended June 30, 2023**

Period 12

| <b><u>ASSETS</u></b>                           |                                      | <b>Notes</b>   |
|--|--------------------------------------|--|
| 1001   | PAC Vancity General Account          | 11,344.92 Bank reconciliation agreed                                     |
| 1002   | PAC Vancity Special Projects Account | 25,961.81 Bank reconciliation agreed                                     |
| 1003   | PAC Vancity Fundraising Account      | 738.35 Bank reconciliation agreed  |
| 1011   | PAC Vancity Gaming Account           | 3,252.02 Bank reconciliation agreed                                      |
| 1015   | PAC Vancity Shares                   | 5.93   |
| 1250   | PAC Funds Held by School             | 1,567.46 Donations received through School Board                         |
| 1300   | Prepaid Expenses                     | 336.00 Munchalunch fee for 2023/24                                       |
| 1200   | Receivables                          | 68.25 Etransfers rec'd after y/e for yearbook (reimbursed to HA in June) |
| 1400   | GST Receivable                       | 0.00   |
| <b>TOTAL ASSETS</b>                            |                                      | <b><u>\$43,274.74</u></b>  |
|  |                                      |  |
| <b><u>LIABILITIES AND NET ASSETS</u></b>       |                                      |  |
| 2000   | Accounts Payable                     | 150.00 Admin apprec - chq issued after YE                                |
| 2100   | Other Liabilities                    | 0.00   |
| <b>TOTAL LIABILITIES</b>                       |                                      | <b><u>\$150.00</u></b>   |
| 3000   | Retained Earnings                    | 54,982.31  |
| 3999   | Current Year Surplus (Deficit)       | (11,857.57)  |
| <b>TOTAL NET ASSETS</b>                        |                                      | <b><u>\$43,124.74</u></b>  |
| <b><u>TOTAL LIABILITIES AND NET ASSETS</u></b> |                                      | <b><u>\$43,274.74</u></b>  |
|  |                                      |  |
|  |                                      | (0.00) Check   |

Notes: