

# Balance Sheet

## Henry Anderson PAC

As of Oct 31, 2023

ACCOUNTS	Oct 31, 2023
Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$806.60
PAC VanCity Gaming Account	\$13,912.02
PAC VanCity General Account	\$20,344.67
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$61,031.03
Other Current Assets	
PAC Funds Held by School	\$2,337.46
Total Other Current Assets	\$2,337.46
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$63,368.49
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	-\$11,857.57
Profit between Jul 1, 2023 and Oct 31, 2023	\$20,243.75
Retained Earnings/Deficit	\$54,982.31
<b>Total Retained Earnings</b>	<b>\$63,368.49</b>
<b>Total Equity</b>	<b>\$63,368.49</b>

# Profit and Loss

## Henry Anderson PAC

Date Range: Jul 01, 2023 to Oct 31, 2023

ACCOUNTS		Jul 01, 2023 to Oct 31, 2023
Income		
Fundraising Revenue - Direct Contributions		\$770.00
Gaming Grant Revenue		\$12,160.00
Hot Lunch Sales		\$13,983.97
Total Income		\$26,913.97
Total Cost of Goods Sold		\$0.00
Gross Profit		\$26,913.97
As a percentage of Total Income		100.00%
Operating Expenses		
Gaming Grant Expenses		\$1,500.00
General - Classroom Supplies (Divisions)		\$123.67
General - Hot Lunch Expense		\$5,046.55
Total Operating Expenses		\$6,670.22
Net Profit		\$20,243.75
As a percentage of Total Income		75.22%