

Balance Sheet

Henry Anderson PAC

As of Dec 19, 2023

ACCOUNTS	Dec 19, 2023
Assets	
Cash and Bank	
PAC VanCity Gaming Account	\$11,001.39
PAC VanCity General Account	\$22,446.85
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$59,415.98
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$59,415.98
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 Dec 19, 2023	\$16,291.24
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$59,415.98
Total Equity	\$59,415.98

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2023 to Dec 19, 2023

Date Range 2: Jul 01, 2023 to Nov 30, 2023

ACCOUNTS	Jul 01, 2023 to Dec 19, 2023	Jul 01, 2023 to Nov 30, 2023	Change	
Income				
Fundraising Revenue	\$1,377.16	\$1,040.70	\$336.46	32.33%
Fundraising Revenue - Direct Contributions	\$1,170.00	\$770.00	\$400.00	51.95%
Gaming Grant Revenue	\$12,160.00	\$12,160.00	\$0.00	0.00%
Hot Lunch Sales	\$18,405.79	\$14,668.46	\$3,737.33	25.48%
Total Income	\$33,112.95	\$28,639.16	\$4,473.79	15.62%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit As a percentage of Total Income	\$33,112.95 100.00%	\$28,639.16 100.00%	\$4,473.79	15.62%
Operating Expenses				
Gaming - Field Trip Expenses	\$180.63	\$0.00	\$180.63	0.00%
Gaming Grant Expenses	\$4,230.00	\$1,500.00	\$2,730.00	182.00%
General - Classroom Supplies (Divisions)	\$1,434.27	\$123.67	\$1,310.60	1,059.76%
General - Classroom Supplies (Resource)	\$129.57	\$129.57	\$0.00	0.00%
General - Hot Lunch Expense	\$10,786.45	\$9,011.70	\$1,774.75	19.69%
General Fund Expensess	\$60.79	\$0.00	\$60.79	0.00%
Total Operating Expenses	\$16,821.71	\$10,764.94	\$6,056.77	56.26%