

Balance Sheet

Henry Anderson PAC

As of Dec 31, 2023

| ACCOUNTS | Dec 31, 2023 |
|--------------------------------------|--------------|
| Assets | |
| Cash and Bank | |
| PAC VanCity Gaming Account | \$11,001.39 |
| PAC VanCity General Account | \$23,403.96 |
| PAC VanCity Shares | \$5.93 |
| PAC VanCity Special Projects Account | \$25,961.81 |
| Total Cash and Bank | \$60,373.09 |
| Other Current Assets | |
| Total Other Current Assets | \$0.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$60,373.09 |
| 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 31, 2023 | \$17,248.35 |
| Retained Earnings/Deficit | \$54,982.31 |
| Total Retained Earnings | \$60,373.09 |
| Total Equity | \$60,373.09 |

Profit and Loss

Henry Anderson PAC

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

| ACCOUNTS | | Jul 01, 2023 to Dec 31, 2023 |
|--|--|---------------------------------|
| Income | | |
| Fundraising Revenue | | \$1,377.16 |
| Fundraising Revenue - Direct Contributions | | \$1,170.00 |
| Gaming Grant Revenue | | \$12,160.00 |
| Hot Lunch Sales | | \$19,489.78 |
| Total Income | | \$34,196.94 |
| Total Cost of Goods Sold | | \$0.00 |
| Gross Profit | | \$34,196.94 |
| As a percentage of Total Income | | 100.00% |
| Operating Expenses | | |
| Gaming - Field Trip Expenses | | \$180.63 |
| Gaming Grant Expenses | | \$4,230.00 |
| General - Classroom Supplies (Divisions) | | \$1,523.43 |
| General - Classroom Supplies (Resource) | | \$129.57 |
| General - Hot Lunch Expense | | \$10,786.45 |
| General Fund Expenses | | \$98.51 |
| Total Operating Expenses | | \$16,948.59 |

| | |
|---------------------------------|--------------------|
| Net Profit | \$17,248.35 |
| As a percentage of Total Income | 50.44% |

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2023 to Dec 31, 2023

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

| ACCOUNTS | Jul 01, 2023 to Dec 31, 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 | \$19,489.78 | \$14,668.46 | \$4,821.32 | 32.87% |
| Total Income | \$34,196.94 | \$28,639.16 | \$5,557.78 | 19.41% |
| | | | | |
| Total Cost of Goods Sold | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | |
| Gross Profit As a percentage of Total Income | \$34,196.94 100.00% | \$28,639.16 100.00% | \$5,557.78 | 19.41% |
| | | | | |
| 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) | \$1,523.43 | \$212.83 | \$1,310.60 | 615.80% |
| 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 Expenses | \$98.51 | \$0.00 | \$98.51 | 0.00% |
| Total Operating Expenses | \$16,948.59 | \$10,854.10 | \$6,094.49 | 56.15% |

| | | | | |
|---------------------------------|--------------------|--------------------|------------------|---------------|
| Net Profit | \$17,248.35 | \$17,785.06 | -\$536.71 | -3.02% |
| As a percentage of Total Income | 50.44% | 62.10% | | |