

# Balance Sheet excerpt

## Henry Anderson PAC

As of Jan 31, 2024

ACCOUNTS Jan 31, 2024

Assets	
Cash and Bank	
PAC VanCity Gaming Account	\$7,578.97
PAC VanCity General Account	\$26,552.25
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$60,098.96
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$60,098.96

Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

# Balance Sheet excerpt

## Henry Anderson PAC

As of Feb 27, 2024

ACCOUNTS	Feb 27, 2024
<strong>Assets</strong>	
<strong>Cash and Bank</strong>	
PAC VanCity Gaming Account	\$6,670.42
PAC VanCity General Account	\$21,876.62
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
<strong>Total Cash and Bank</strong>	<strong>\$54,514.78</strong>
<strong>Other Current Assets</strong>	
<strong>Total Other Current Assets</strong>	<strong>\$0.00</strong>
<strong>Long-term Assets</strong>	
<strong>Total Long-term Assets</strong>	<strong>\$0.00</strong>
<strong>Total Assets</strong>	<strong>\$54,514.78</strong>
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<strong>Total Current Liabilities</strong>	<strong>\$0.00</strong>
<strong>Long-term Liabilities</strong>	
<strong>Total Long-term Liabilities</strong>	<strong>\$0.00</strong>
<strong>Total Liabilities</strong>	<strong>\$0.00</strong>

# Profit and Loss

## Henry Anderson PAC

Date Range 1: Jul 01, 2023 to Feb 27, 2024

Date Range 2: Jul 01, 2023 to Dec 31, 2023

ACCOUNTS	Jul 01, 2023 to Feb 27, 2024	Jul 01, 2023 to Dec 31, 2023	Change	
Income			Jan and Feb changes	
Fundraising Revenue	\$1,377.16	\$1,377.16	\$0.00	0.00%
Fundraising Revenue - Direct Contributions	\$1,195.00	\$1,170.00	\$25.00	2.14%
Gaming Grant Revenue	\$12,160.00	\$12,160.00	\$0.00	0.00%
Hot Lunch Sales	\$26,619.21	\$19,489.78	\$7,129.43	36.58%
Total Income	\$41,351.37	\$34,196.94	\$7,154.43	20.92%
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit	\$41,351.37	\$34,196.94	\$7,154.43	20.92%
As a percentage of Total Income	100.00%	100.00%		
Operating Expenses				
Gaming - Field Trip Expenses	\$4,011.60	\$180.63	\$3,830.97	2,120.89%
Gaming Grant Expenses	\$4,230.00	\$4,230.00	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$3,244.86	\$1,523.43	\$1,721.43	113.00%
General - Classroom Supplies (Resource)	\$521.66	\$129.57	\$392.09	302.61%
General - Hot Lunch Expense	\$17,604.70	\$10,786.45	\$6,818.25	63.21%
General - PAC expenses	\$98.51	\$98.51	\$0.00	0.00%
General Fund Expensess	\$250.00	\$0.00	\$250.00	0.00%
			Mc Roberts Scholarship	

Operating Expenses				
Total Operating Expenses	\$29,961.33	\$16,948.59	\$13,012.74	76.78%
Net Profit	\$11,390.04	\$17,248.35	-\$5,858.31	-33.96%
As a percentage of Total Income	27.54%	50.44%		