

Balance Sheet

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

Equity	
Retained Earnings	
Profit for all prior years	-\$11,857.57
Profit between Jul 1, 2023 and Jan 31, 2024	\$16,974.22
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$60,098.96
Total Equity	\$60,098.96

Profit and Loss

Henry Anderson PAC

Date Range: Jul 01, 2023 to Jan 31, 2024

ACCOUNTS		Jul 01, 2023 to Jan 31, 2024
Income		
Fundraising Revenue		\$1,377.16
Fundraising Revenue - Direct Contributions		\$1,195.00
Gaming Grant Revenue		\$12,160.00
Hot Lunch Sales		\$25,946.19
Total Income		\$40,678.35
Total Cost of Goods Sold		
		\$0.00
Gross Profit		\$40,678.35
As a percentage of Total Income		100.00%
Operating Expenses		
Gaming - Field Trip Expenses		\$3,603.05
Gaming Grant Expenses		\$4,230.00
General - Classroom Supplies (Divisions)		\$1,836.38
General - Classroom Supplies (Resource)		\$325.06
General - Hot Lunch Expense		\$13,611.13
General Fund Expenses		\$98.51
Total Operating Expenses		\$23,704.13

Net Profit	\$16,974.22
As a percentage of Total Income	41.73%