

Balance Sheet

Henry Anderson PAC

excerpt

As of Mar 31, 2024

ACCOUNTS	Mar 31, 2024
Assets	
Cash and Bank	
PAC VanCity Gaming Account	\$6,475.42
PAC VanCity General Account	\$21,441.46
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$53,884.62
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$53,884.62
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Profit and Loss

Henry Anderson PAC

excerpt

Date Range 1: Jul 01, 2023 to Mar 31, 2024

Date Range 2: Jul 01, 2023 to Feb 29, 2024

ACCOUNTS	Jul 01, 2023 to Mar 31, 2024	Jul 01, 2023 to Feb 29, 2024	Change	
Income				
Fundraising Revenue	\$1,377.16	\$1,377.16	\$0.00	0.00%
Fundraising Revenue - Direct Contributions	\$1,195.00	\$1,195.00	\$0.00	0.00%
Gaming Grant Revenue	\$12,160.00	\$12,160.00	\$0.00	0.00%
Hot Lunch Sales	\$30,553.89	\$26,619.21	\$3,934.68	14.78%
Total Income	\$45,286.05	\$41,351.37	\$3,934.68	9.52%

Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
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Gross Profit	\$45,286.05	\$41,351.37	\$3,934.68	9.52%
<i>As a percentage of Total Income</i>	<i>100.00%</i>	<i>100.00%</i>		

Operating Expenses				
Gaming - Field Trip Expenses	\$4,706.60	\$4,511.60	\$195.00	4.32%
Gaming Grant Expenses	\$4,230.00	\$4,230.00	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$4,597.30	\$4,597.30	\$0.00	0.00%
General - Classroom Supplies (Resource)	\$1,253.06	\$1,184.85	\$68.21	5.76%
General - Hot Lunch Expense	\$19,390.70	\$17,604.70	\$1,786.00	10.15%
General - PAC expenses	\$98.51	\$98.51	\$0.00	0.00%
General Fund Expenses	\$250.00	\$250.00	\$0.00	0.00%