

Balance Sheet

Henry Anderson PAC

As of Jun 18, 2024

APPENDIX A

ACCOUNTS

Jun 18, 2024

Assets	
Cash and Bank	
PAC VanCity Gaming Account	\$2,817.13
PAC VanCity General Account	\$14,686.07
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$43,470.94
Other Current Assets	
Prepaid Expenses Munchalunch fee for 2024/2025	\$336.00
Total Other Current Assets	\$336.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$43,806.94
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Profit and Loss

APPENDIX B

Henry Anderson PAC

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

Date Range 2: Jul 01, 2023 to Apr 30, 2024

ACCOUNTS	Jul 01, 2023 to May 31, 2024	Jul 01, 2023 to Apr 30, 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	\$39,267.66	\$38,051.85	\$1,215.81	3.20%
Total Income	\$53,999.82	\$52,784.01	\$1,215.81	2.30%
Total Cost of Goods Sold				
	\$0.00	\$0.00	\$0.00	0.00%
Gross Profit				
As a percentage of Total Income	\$53,999.82 100.00%	\$52,784.01 100.00%	\$1,215.81	2.30%
Operating Expenses				
Gaming - Field Trip Expenses	\$8,227.74	\$6,287.60	\$1,940.14	30.86%
Gaming Grant Expenses	\$4,230.00	\$4,230.00	\$0.00	0.00%
General - Appreciation \$150 gc for Leisa \$456 PAC volunteers	\$606.06	\$0.00	\$606.06	0.00%
General - Classroom Supplies (Divisions)	\$6,095.68	\$4,617.99	\$1,477.69	32.00%
General - Classroom Supplies (Resource)	\$1,700.70	\$1,253.06	\$447.64	35.72%
General - Hot Lunch Expense	\$26,208.60	\$22,191.95	\$4,016.65	18.10%
General - PAC expenses childminders	\$228.51	\$98.51	\$130.00	131.97%

Operating Expenses				
General Fund Expenses	2023 MacNeill scholarship \$750.00	\$500.00	\$250.00	50.00%
Total Operating Expenses	\$48,047.29	\$39,179.11	\$8,868.18	22.63%
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Net Profit	\$5,952.53	\$13,604.90	-\$7,652.37	-56.25%
As a percentage of Total Income	11.02%	25.77%		

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2023 to Jun 18, 2024

Date Range 2: Jul 01, 2023 to May 31, 2024

ACCOUNTS	Jul 01, 2023 to Jun 18, 2024	Jul 01, 2023 to May 31, 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	\$41,725.65	\$39,267.66	\$2,457.99	6.26%
Total Income	\$56,457.81	\$53,999.82	\$2,457.99	4.55%

Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
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Gross Profit	\$56,457.81	\$53,999.82	\$2,457.99	4.55%
As a percentage of Total Income	100.00%	100.00%		

Operating Expenses				
Gaming - Field Trip Expenses	\$8,364.89	\$8,227.74	\$137.15	1.67%
Gaming Grant Expenses	\$4,230.00	\$4,230.00	\$0.00	0.00%
General - Appreciation staff	\$1,106.06	\$606.06	\$500.00	82.50%
General - Classroom Supplies (Divisions)	\$6,095.68	\$6,095.68	\$0.00	0.00%
General - Classroom Supplies (Resource)	\$1,700.70	\$1,700.70	\$0.00	0.00%
General - Hot Lunch Expense	\$31,799.77	\$26,208.60	\$5,591.17	21.33%
General - PAC expenses	\$228.51	\$228.51	\$0.00	0.00%

Operating Expenses					
General Fund Expenses	outdoor equipment	\$2,250.00	\$750.00	\$1,500.00	200.00%
Total Operating Expenses		\$55,775.61	\$48,047.29	\$7,728.32	16.08%
Net Profit					
As a percentage of Total Income		\$682.20 1.21%	\$5,952.53 11.02%	-\$5,270.33	-88.54%

**BUDGET TO ACTUAL - WITH FORECAST
AS AT JUNE 18, 2024
For the SY 2023-2024**

APPENDIX D

	BUDGET	ACTUAL /	VARIANCE	BUDGET	ACTUAL /	VARIANCE	Special Funds	Comments / Assumptions
	Operating	FORECAST		Gaming	FORECAST			
Budgeted Revenues								
Gaming Grant				12,160.00	12,160.00	0.00		
Estimated Hot Lunch Revenue	36,400.65	41,725.65	(5,325.00)					Based on PY actual and assumption of vendors
Fundraising - Arts Created by Kids	2,000.00	1,040.70	959.30					Art Created by Kids (annual)
Fundraising - Purdy's	300.00	336.46	(36.46)					
Fundraising - other?		1,195.00	(1,195.00)					
Playground Fundraiser								
Interest Income								
Total Budgeted Revenues	38,700.65	44,297.81		12,160.00	12,160.00		-	
Budgeted Expenses								
Estimated Hot Lunch Costs	24,702.65	31,799.77	(7,097.12)					
Halloween - pumpkins				1,500.00	1,500.00	0.00		\$2.50 / pumpkin x 600
PAC Office Supplies	200.00	98.51	101.49					Annual. Same as prior years
Grade 7 Luncheon				990.00	990.00	0.00		Annual commitment. Same as prior years. \$15/ student - 66 students this year.
Volunteer Appreciation	500.00	456.06	43.94					Annual commitment. Same as prior year.
Admin Appreciation	150.00	150.00	0.00					Annual commitment. Same as prior year. Lunch for 5 ppl, flowers for 3 office staff.
Staff Appreciation	500.00	500.00	0.00					Annual commitment. Same as prior year.
Child Minders for PAC meetings	140.00	130.00	10.00					Annual commitment. Same as prior year. Indigo gift cards.
Food Safety Course	100.00		100.00					
Scholarships - MacNeil & McRoberts (2 x \$250)	500.00	500.00	0.00					Annual commitment. Not permitted from gaming going forward
PAC meeting snacks	120.00		120.00					\$20 per meeting (6 remaining Nov-June)
PAC welcome/info table 2024	100.00	100	0.00					
TEACHER WISHLIST ITEMS (in priority order)								
Classroom supplies for Divisions (science, art, seeds)	6,500.00	6,095.68	404.32					Total of 26 divisions. \$250 allocation for each division. (same in PY) Total of 608 students @ \$15/student. (PY \$20/student)
Field Trip subsidy				9,120.00	8,364.89	755.11		
School Supplies for Resource Staff	2,000.00	1,700.70	299.30			0.00		\$200 for each resource staff. (11 in PY, 10 in CY)
Arts Programming - Hip Hop Dance				2,730.00	2,730.00	0.00		Funding 1/2, same in PY Bollywood. Consider PAC Cover \$x/student in future.
Additional Sand Play Areas - K zone (log and rock border) & Additional near current pit	4,000.00	4,000.00	0.00					
Replenish Outdoor Equipment	1,500.00	1,500.00	0.00					
4 good quality portable canopies (rain/sun shelters)	1,200.00	1,200.00	0.00					
Portable sound system								\$5000 in PY allocated to ipads
Gaga ball court	3,000.00	3,000.00	0.00	1,020.00	1,020.00			*funds restricted for Gaga pit. Requested \$6,000 funding half this year. If school can not match this year, will reserve for 2025 SY budget
Additional items								
2023 MacNeill Scholarship		250.00						
Retirement gift - Leisa		150.00						
Total Budgeted Expenses	\$ 45,212.65	\$ 51,630.72		\$ 15,360.00	\$ 14,604.89		\$ -	
Budgeted Operating Results	(\$6,512.00)	(\$7,332.91)		(\$3,200.00)	(\$2,444.89)		-	
Total Cash Balance as of June 30, 2023 (books)	\$11,344.92	\$11,344.92		\$3,252.02	\$3,252.02		\$25,961.81	
Budgeted Cash Balance at June 30, 2024	\$4,832.92	\$4,012.01		\$52.02	\$807.13		\$25,961.81	