

Balance Sheet

Henry Anderson PAC

As of Oct 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Oct 31, 2024

Assets	
Cash and Bank	
PAC VanCity Fundraising Account	EMT from stationery fundraiser \$198.00
PAC VanCity Gaming Account	\$12,406.96
PAC VanCity General Account	\$30,518.71
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	Playground funds \$25,961.81
Total Cash and Bank	\$69,091.41
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$69,091.41
Liabilities	
Current Liabilities	
School Funds Held by PAC	EMT rec'd for yearbook - cleared in Nov \$50.00
Total Current Liabilities	\$50.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$50.00

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2024 to Oct 31, 2024

Date Range 2: Jul 01, 2024 to Sep 30, 2024

ACCOUNTS	Jul 01, 2024 to Oct 31, 2024	Jul 01, 2024 to Sep 30, 2024	Change	
Income				
Direct Public Support – Corporate Contributions donation from Fortis	\$300.00	\$0.00	\$300.00	0.00%
Fundraising Revenue - Stationery + Logo Wear	\$4,228.05	\$4,080.05	\$148.00	3.63%
Gaming Grant Revenue	\$12,220.00	\$0.00	\$12,220.00	0.00%
Hot Lunch Sales	\$18,775.30	\$16,984.25	\$1,791.05	10.55%
Total Income	\$35,523.35	\$21,064.30	\$14,459.05	68.64%
Cost of Goods Sold				
General - Hot Lunch Expense	\$7,696.07	\$1,520.11	\$6,175.96	406.28%
General - Hot Lunch Supplies	\$352.80	\$336.00	\$16.80	5.00%
Total Cost of Goods Sold	\$8,048.87	\$1,856.11	\$6,192.76	333.64%
Estimated stationery inventory cost \$2k				
Gross Profit As a percentage of Total Income	\$27,474.48 77.34%	\$19,208.19 91.19%	\$8,266.29	43.04%
Operating Expenses				
Gaming - Field Trip Expenses	\$260.00	\$0.00	\$260.00	0.00%
General - PAC expenses meeting snacks	\$110.99	\$100.00	\$10.99	10.99%
Total Operating Expenses	\$370.99	\$100.00	\$270.99	270.99%