

# Balance Sheet

## Henry Anderson PAC

As of Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Dec 31, 2024
<b>Assets</b>	
<b>Cash and Bank</b>	
PAC VanCity Fundraising Account	\$2,541.60
PAC VanCity Gaming Account	\$8,606.96
PAC VanCity General Account	\$23,131.76
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
<b>Total Cash and Bank</b>	<b>\$60,248.06</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$60,248.06</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

# Profit and Loss

APPENDIX B

## Henry Anderson PAC

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

Date Range 2: Jul 01, 2024 to Oct 31, 2024

ACCOUNTS	Jul 01, 2024 to Dec 31, 2024	Jul 01, 2024 to Oct 31, 2024	Change	
<b>Income</b>				
Direct Public Support – Corporate Contributions	\$300.00	\$300.00	\$0.00	0.00%
Fundraising Revenue <small>Purdy's \$343 Arts Created by Kids \$1,249</small>	\$1,591.56	\$0.00	\$1,591.56	0.00%
Fundraising Revenue - Craft Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Fundraising Revenue - Stationery + Logo Wear	\$5,792.45	\$4,228.05	\$1,564.40	37.00%
Gaming Grant Revenue	\$12,220.00	\$12,220.00	\$0.00	0.00%
Hot Lunch Sales	\$20,596.45	\$18,775.30	\$1,821.15	9.70%
<b>Total Income</b>	<b>\$41,500.46</b>	<b>\$35,523.35</b>	<b>\$5,977.11</b>	<b>16.83%</b>
<b>Cost of Goods Sold</b>				
Fundraising Expenses - Stationery + Logo Wear	\$2,396.76	\$0.00	\$2,396.76	0.00%
General - Hot Lunch Expense	\$13,902.07	\$7,696.07	\$6,206.00	80.64%
General - Hot Lunch Supplies	\$730.38	\$352.80	\$377.58	107.02%
<b>Total Cost of Goods Sold</b>	<b>\$17,029.21</b>	<b>\$8,048.87</b>	<b>\$8,980.34</b>	<b>111.57%</b>

### CRAFT FAIR

Table fees (31 tables x \$25)	\$775
Snacks + donations	225
<b>Total</b>	<b>1,000</b>
Less: cost of snacks	(50)
<b>NET</b>	<b>\$950</b>

### STATIONERY + LOGO WEAR

Revenue	\$ 5,792
Expenses	(2,397)
<b>NET</b>	<b>\$3,395</b>

### HOT LUNCH

Income	\$20,596
Expenses	(14,632)
<b>NET</b>	<b>\$ 5,964</b>

<b>Gross Profit</b>	<b>\$24,471.25</b>	<b>\$27,474.48</b>	<b>-\$3,003.23</b>	<b>-10.93%</b>
As a percentage of Total Income	58.97%	77.34%		

<b>Operating Expenses</b>				
Fundraising Expenses - Craft Fair <b>snacks</b>	\$50.06	\$0.00	\$50.06	0.00%
Gaming - Arts Programming <b>kpop</b>	\$2,500.00	\$0.00	\$2,500.00	0.00%
Gaming - Field Trip Expenses	\$260.00	\$260.00	\$0.00	0.00%
Gaming Grant Expenses <b>pumpkin patch</b>	\$1,300.00	\$0.00	\$1,300.00	0.00%
General - Classroom Supplies (Divisions)	\$1,472.02	\$0.00	\$1,472.02	0.00%
General - Classroom Supplies (Resource)	\$398.04	\$0.00	\$398.04	0.00%
General - PAC expenses <b>childminders</b>	\$180.99	\$110.99	\$70.00	63.07%
<b>Total Operating Expenses</b>	<b>\$6,161.11</b>	<b>\$370.99</b>	<b>\$5,790.12</b>	<b>1,560.72%</b>

<b>Net Profit</b>	<b>\$18,310.14</b>	<b>\$27,103.49</b>	<b>-\$8,793.35</b>	<b>-32.44%</b>
As a percentage of Total Income	44.12%	76.30%		