

Balance Sheet

appendix A

Henry Anderson PAC

As of Jan 31, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Jan 31, 2025

Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$2,541.60
PAC VanCity Gaming Account	\$7,644.46
PAC VanCity General Account	\$38,843.57
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
Total Cash and Bank	\$74,997.37
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$74,997.37

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, 2024 to Jan 31, 2025

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

ACCOUNTS	Jul 01, 2024 to Jan 31, 2025	Jul 01, 2024 to Dec 31, 2024	Change	
Income				
Direct Public Support – Corporate Contributions	\$300.00	\$300.00	\$0.00	0.00%
Fundraising Revenue	\$1,591.56	\$1,591.56	\$0.00	0.00%
Fundraising Revenue - Craft Fair	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fundraising Revenue - Stationery + Logo Wear	\$5,792.45	\$5,792.45	\$0.00	0.00%
Gaming Grant Revenue	\$12,220.00	\$12,220.00	\$0.00	0.00%
Hot Lunch Sales	\$40,812.82	\$20,596.45	\$20,216.37	98.15%
Total Income	\$61,716.83	\$41,500.46	\$20,216.37	48.71%
Cost of Goods Sold				
Fundraising Expenses - Stationery + Logo Wear	\$2,396.76	\$2,396.76	\$0.00	0.00%
General - Hot Lunch Expense	\$18,170.36	\$13,902.07	\$4,268.29	30.70%
General - Hot Lunch Supplies	\$730.38	\$730.38	\$0.00	0.00%
Total Cost of Goods Sold	\$21,297.50	\$17,029.21	\$4,268.29	25.06%

Gross Profit	\$40,419.33	\$24,471.25	\$15,948.08	65.17%
As a percentage of Total Income	65.49%	58.97%		

Operating Expenses				
Fundraising Expenses - Craft Fair	\$50.06	\$50.06	\$0.00	0.00%
Gaming - Arts Programming	\$2,500.00	\$2,500.00	\$0.00	0.00%
Gaming - Field Trip Expenses	\$1,222.50	\$260.00	\$962.50	370.19%
Gaming Grant Expenses	\$1,300.00	\$1,300.00	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$1,648.29	\$1,472.02	\$176.27	11.97%
General - Classroom Supplies (Resource)	\$398.04	\$398.04	\$0.00	0.00%
General - PAC expenses	\$240.99	\$180.99	\$60.00	33.15%
Total Operating Expenses	\$7,359.88	\$6,161.11	\$1,198.77	19.46%

Net Profit	\$33,059.45	\$18,310.14	\$14,749.31	80.55%
As a percentage of Total Income	53.57%	44.12%		