

Balance Sheet

Henry Anderson PAC

As of Apr 30, 2025
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Apr 30, 2025
Assets	
Cash and Bank	
PAC VanCity Fundraising Account vote to transfer to General Account	\$2,556.60
PAC VanCity Gaming Account more fieldtrips coming down the pipe - expect all funds spent	\$5,861.13
PAC VanCity General Account	\$41,116.13
PAC VanCity Shares	\$5.93
PAC VanCity Special Projects Account	\$25,961.81
PAC VanCity TechDrive Account tech drive etransfers + cheques	\$476.04
Total Cash and Bank	\$75,977.64
Other Current Assets	
PAC Funds Held by School tech drive donations in school cash online	\$3,874.00
Total Other Current Assets	\$3,874.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$79,851.64
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

Date Range 1: Jul 01, 2024 to Mar 31, 2025

Date Range 2: Jul 01, 2024 to Apr 30, 2025

ACCOUNTS	Jul 01, 2024 to Mar 31, 2025	Jul 01, 2024 to Apr 30, 2025	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	\$5,807.45	\$5,807.45	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$4,349.53	\$4,350.04	\$0.51	-0.01%
Gaming Grant Revenue	\$12,220.00	\$12,220.00	\$0.00	0.00%
Hot Lunch Sales	\$48,133.51	\$64,465.43	\$16,331.92	-25.33%
Total Income	\$73,402.05	\$89,734.48	-\$16,332.43	-18.20%
Cost of Goods Sold				
Fundraising Expenses - Stationery + Logo Wear	\$2,396.76	\$2,396.76	\$0.00	0.00%
General - Hot Lunch Expense	\$30,456.01	\$37,327.29	\$6,871.28	-18.41%
General - Hot Lunch Supplies	\$730.38	\$730.38	\$0.00	0.00%
Total Cost of Goods Sold	\$33,583.15	\$40,454.43	-\$6,871.28	-16.99%

Gross Profit As a percentage of Total Income	\$39,818.90 54.25%	\$49,280.05 54.92%	-\$9,461.15	-19.20%
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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	\$1,987.28	\$3,005.83	\$1,018.55	-33.89%
Gaming Grant Expenses	\$1,300.00	\$1,300.00	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$2,959.19	\$3,187.50	\$228.31	-7.16%
General - Classroom Supplies (Resource)	\$581.95	\$581.95	\$0.00	0.00%
General - PAC expenses	\$240.99	\$240.99	\$0.00	0.00%
General Fund Expenses	\$500.00	\$500.00	\$0.00	0.00%
Total Operating Expenses	\$10,119.47	\$11,366.33	-\$1,246.86	-10.97%

Net Profit As a percentage of Total Income	\$29,699.43 40.46%	\$37,913.72 42.25%	-\$8,214.29	-21.67%
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