

Balance Sheet

Henry Anderson PAC

As of May 31, 2025
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		May 31, 2025
Assets		
Cash and Bank		
PAC VanCity Fundraising Account	to be transferred to general account	\$2,556.60
PAC VanCity Gaming Account		\$4,601.13
PAC VanCity General Account		\$37,251.62
PAC VanCity Shares		\$5.93
PAC VanCity Special Projects Account		\$25,961.81
PAC VanCity TechDrive Account		\$476.57
Total Cash and Bank		\$70,853.66
Other Current Assets		
PAC Funds Held by School	tech drive - 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		\$74,727.66
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 May 31, 2025

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

ACCOUNTS	Jul 01, 2024 to May 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)	\$4,350.57	\$4,350.04	\$0.53	0.01%
Gaming Grant Revenue	\$12,220.00	\$12,220.00	\$0.00	0.00%
Hot Lunch Sales	\$65,148.15	\$64,465.43	\$682.72	1.06%
Total Income	\$90,417.73	\$89,734.48	\$683.25	0.76%
Cost of Goods Sold				
Fundraising Expenses - Stationery + Logo Wear	\$2,396.76	\$2,396.76	\$0.00	0.00%
General - Hot Lunch Expense	\$41,209.30	\$37,327.29	\$3,882.01	10.40%
General - Hot Lunch Supplies	\$730.38	\$730.38	\$0.00	0.00%
Total Cost of Goods Sold	\$44,336.44	\$40,454.43	\$3,882.01	9.60%

Gross Profit	\$46,081.29	\$49,280.05	-\$3,198.76	-6.49%
As a percentage of Total Income	50.96%	54.92%		

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 <small>lots coming in June</small>	\$4,265.83	\$3,005.83	\$1,260.00	41.92%
Gaming Grant Expenses	\$1,300.00	\$1,300.00	\$0.00	0.00%
General - Classroom Supplies (Divisions) <small>lots coming in June</small>	\$3,284.73	\$3,187.50	\$97.23	3.05%
General - Classroom Supplies (Resource)	\$839.13	\$581.95	\$257.18	44.19%
General - PAC expenses	\$331.80	\$240.99	\$90.81	37.68%
General Fund Expenses <small>GC'S - chess tourny, childminding x 2, Colin farewell</small>	\$720.00	\$500.00	\$220.00	44.00%
Total Operating Expenses	\$13,291.55	\$11,366.33	\$1,925.22	16.94%

Net Profit	\$32,789.74	\$37,913.72	-\$5,123.98	-13.51%
As a percentage of Total Income	36.26%	42.25%		