

Balance Sheet

Henry Anderson PAC

As of Oct 16, 2025
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Oct 16, 2025
Assets	
Cash and Bank	
PAC VanCity Fundraising Account craft fair registrations 11x \$25	\$275.00
PAC VanCity Gaming Account \$13,020 received for 2025/2026	\$16,252.85
PAC VanCity General Account	\$39,252.89
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account no change, saved for playground	\$25,961.81
PAC VanCity TechDrive Account	\$478.37
Total Cash and Bank	\$82,226.87
Other Current Assets	
PAC Funds Held by School \$3,874 tech drive + \$4,800 Fortis donation	\$8,674.00
Total Other Current Assets	\$8,674.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$90,900.87
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, 2025 to Oct 16, 2025

Date Range 2: Jul 01, 2025 to Sep 30, 2025

ACCOUNTS	Jul 01, 2025 to Oct 16, 2025	Jul 01, 2025 to Sep 30, 2025	Change	
Income				
Fundraising Revenue - Craft Fair	\$275.00	\$275.00	\$0.00	0.00%
Fundraising Revenue - Stationery + Logo Wear	\$120.00	\$120.00	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$1.33	\$1.33	\$0.00	0.00%
Gaming Grant Revenue	\$13,020.00	\$0.00	\$13,020.00	0.00%
Hot Lunch Sales term 1 sales to date	\$16,197.43	\$9,224.49	\$6,972.94	75.59%
Total Income	\$29,613.76	\$9,620.82	\$19,992.94	207.81%
Cost of Goods Sold				
General - Hot Lunch Expense	\$4,392.02	\$1,882.89	\$2,509.13	133.26%
General - Hot Lunch Supplies	\$111.98	\$111.98	\$0.00	0.00%
Total Cost of Goods Sold	\$4,504.00	\$1,994.87	\$2,509.13	125.78%
Gross Profit As a percentage of Total Income	\$25,109.76 84.79%	\$7,625.95 79.27%	\$17,483.81	229.27%
Operating Expenses				
General - PAC expenses welcome table + childminders \$40	\$118.25	\$71.47	\$46.78	65.45%
Total Operating Expenses	\$118.25	\$71.47	\$46.78	65.45%
Net Profit As a percentage of Total Income	\$24,991.51 84.39%	\$7,554.48 78.52%	\$17,437.03	230.82%