

Balance Sheet

Henry Anderson PAC

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

ACCOUNTS	Sep 30, 2025
Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$2,831.60
PAC VanCity Gaming Account	\$3,232.85
PAC VanCity General Account	\$37,079.26
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account	\$25,961.81
PAC VanCity TechDrive Account	\$478.37
Total Cash and Bank	\$69,589.84
Other Current Assets	
PAC Funds Held by School	\$3,874.00
Total Other Current Assets	\$3,874.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$73,463.84
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$10,927.05
Profit between Jul 1, 2025 and Sep 30, 2025	\$7,554.48
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$73,463.84
Total Equity	\$73,463.84

Profit and Loss

Henry Anderson PAC

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

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jul 01, 2025 to Sep 30, 2025
Income		
Fundraising Revenue - Craft Fair		\$275.00
Fundraising Revenue - Stationery + Logo Wear		\$120.00
Fundraising Revenue - Tech Drive (+ interest)		\$1.33
Hot Lunch Sales		\$9,224.49
Total Income		\$9,620.82
Cost of Goods Sold		
General - Hot Lunch Expense		\$1,882.89
General - Hot Lunch Supplies		\$111.98
Total Cost of Goods Sold		\$1,994.87
Gross Profit		\$7,625.95
As a percentage of Total Income		79.27%
Operating Expenses		
General - PAC expenses		\$71.47
Total Operating Expenses		\$71.47

Net Profit	\$7,554.48
As a percentage of Total Income	78.52%