

Balance Sheet

Henry Anderson PAC

As of Nov 20, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Nov 20, 2025
Assets		
Cash and Bank		
PAC VanCity Fundraising Account	craft fair	\$1,000.00
PAC VanCity Gaming Account	includes \$13,020 rec'd current year	\$14,016.62
PAC VanCity General Account		\$35,173.15
PAC VanCity Shares		\$5.95
PAC VanCity Special Projects Account		\$25,961.81
PAC VanCity TechDrive Account		\$478.91
Total Cash and Bank		\$76,636.44
Other Current Assets		
PAC Funds Held by School - General		\$4,800.00
PAC Funds Held by School - Technology		\$3,874.00
Total Other Current Assets		\$8,674.00
Long-term Assets		
Total Long-term Assets		\$0.00
Total Assets		\$85,310.44

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2025 to Nov 20, 2025

Date Range 2: Jul 01, 2025 to Oct 31, 2025

ACCOUNTS	Jul 01, 2025 to Nov 20, 2025	Jul 01, 2025 to Oct 31, 2025	Change	
Income				
Fundraising Revenue - Craft Fair	\$1,000.00	\$925.00	\$75.00	8.11%
Fundraising Revenue - Stationery + Logo Wear	\$120.00	\$120.00	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$1.87	\$1.87	\$0.00	0.00%
Gaming Grant Revenue	\$13,020.00	\$13,020.00	\$0.00	0.00%
Hot Lunch Sales	\$17,197.49	\$17,197.49	\$0.00	0.00%
Total Income	\$31,339.36	\$31,264.36	\$75.00	0.24%
Cost of Goods Sold				
General - Hot Lunch Expense	\$9,471.82	\$6,415.85	\$3,055.97	47.63%
General - Hot Lunch Supplies	\$111.98	\$111.98	\$0.00	0.00%
Total Cost of Goods Sold	\$9,583.80	\$6,527.83	\$3,055.97	46.81%
Gross Profit As a percentage of Total Income	\$21,755.56 69.42%	\$24,736.53 79.12%	-\$2,980.97	-12.05%
Operating Expenses				
Gaming Grant Expenses	\$2,236.23	\$2,236.23	\$0.00	0.00%
General - PAC expenses	\$118.25	\$118.25	\$0.00	0.00%
Total Operating Expenses	\$2,354.48	\$2,354.48	\$0.00	0.00%
Net Profit As a percentage of Total Income	\$19,401.08 61.91%	\$22,382.05 71.59%	-\$2,980.97	-13.32%