

Balance Sheet

Henry Anderson PAC

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

ACCOUNTS	Dec 31, 2025
Assets	
Cash and Bank	
PAC VanCity Fundraising Account table fees from craft fair	\$1,050.00
PAC VanCity Gaming Account	\$14,016.62
PAC VanCity General Account	\$30,856.33
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account (Playground) donations received at craft fair	\$379.00
PAC VanCity TechDrive Account	\$480.07
Total Cash and Bank	\$46,787.97
Other Current Assets	
Investment - Term Deposit special projects funds in GIC	\$25,961.81
PAC Funds Held by School - General undesignated donations	\$4,800.00
PAC Funds Held by School - Outdoor Education direct donation for Outdoor Ed	\$1,800.00
PAC Funds Held By School - Playground school cash online + SD38 donations	\$8,745.00
PAC Funds Held by School - Technology	\$3,874.00
Total Other Current Assets	\$45,180.81
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$91,968.78

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2025 to Dec 31, 2025

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

ACCOUNTS	Jul 01, 2025 to Dec 31, 2025	Jul 01, 2025 to Oct 31, 2025	Change	
Income				
Fundraising Revenue - Craft Fair <small>logo wear 315.75 popcorn \$406 + table fees</small>	\$1,796.75	\$925.00	\$871.75	94.24%
Fundraising Revenue - Direct Contributions <small>Outdoor Ed</small>	\$1,800.00	\$0.00	\$1,800.00	0.00%
Fundraising Revenue - Playground	\$9,124.00	\$0.00	\$9,124.00	0.00%
Fundraising Revenue - Stationery + Logo Wear	\$120.00	\$120.00	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$3.03	\$1.87	\$1.16	62.03%
Gaming Grant Revenue	\$13,020.00	\$13,020.00	\$0.00	0.00%
Hot Lunch Sales	\$22,895.53	\$17,197.49	\$5,698.04	33.13%
Total Income	\$48,759.31	\$31,264.36	\$17,494.95	55.96%
Cost of Goods Sold				
Fundraising Expenses - Craft Fair <small>note 1</small>	\$1,047.29	\$0.00	\$1,047.29	0.00%
General - Hot Lunch Expense	\$15,894.69	\$6,415.85	\$9,478.84	147.74%
General - Hot Lunch Supplies	\$111.98	\$111.98	\$0.00	0.00%
Total Cost of Goods Sold	\$17,053.96	\$6,527.83	\$10,526.13	161.25%

note 1: \$900 related to supplies sponsorship

Gross Profit As a percentage of Total Income	\$31,705.35 65.02%	\$24,736.53 79.12%	\$6,968.82	28.17%
--	------------------------------	------------------------------	-------------------	---------------

Operating Expenses				
Gaming Grant Expenses	\$2,236.23	\$2,236.23	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$2,768.30	\$0.00	\$2,768.30	0.00%
General - Classroom Supplies (Resource)	\$523.15	\$0.00	\$523.15	0.00%
General - PAC expenses	\$118.25	\$118.25	\$0.00	0.00%
Total Operating Expenses	\$5,645.93	\$2,354.48	\$3,291.45	139.80%

Net Profit As a percentage of Total Income	\$26,059.42 53.45%	\$22,382.05 71.59%	\$3,677.37	16.43%
--	------------------------------	------------------------------	-------------------	---------------