

Balance Sheet

Henry Anderson PAC

As of Jan 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Jan 31, 2026

Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$1,050.00
PAC VanCity Gaming Account	\$10,798.18
PAC VanCity General Account	\$40,043.50
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account (Playground)	consider transferring playground budget allocation here (\$15,300) \$379.00
PAC VanCity TechDrive Account	\$480.07
Total Cash and Bank	\$52,756.70
Other Current Assets	
Investment - Term Deposit	\$25,961.81
PAC Funds Held by School - Craft Fair	\$900.00
PAC Funds Held by School - General	fortis donation - vote on use \$4,800.00
PAC Funds Held by School - Outdoor Education	\$2,100.00
PAC Funds Held By School - Playground	\$10,245.00
PAC Funds Held by School - Technology	\$3,874.00
Total Other Current Assets	\$47,880.81
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$100,637.51

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 Jan 31, 2026	\$34,728.15
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$100,637.51
Total Equity	\$100,637.51

Profit and Loss

Henry Anderson PAC

Date Range 1: Jul 01, 2025 to Jan 31, 2026

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

ACCOUNTS	Jul 01, 2025 to Jan 31, 2026	Jul 01, 2025 to Dec 31, 2025	Change	
Income				
Fundraising Revenue - Craft Fair	\$2,696.75	\$1,796.75	\$900.00	50.09%
Fundraising Revenue - Direct Contributions	\$2,100.00	\$1,800.00	\$300.00	16.67%
Fundraising Revenue - Playground	\$10,624.00	\$9,124.00	\$1,500.00	16.44%
Fundraising Revenue - Stationery + Logo Wear	\$120.00	\$120.00	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$3.03	\$3.03	\$0.00	0.00%
Gaming Grant Revenue	\$13,020.00	\$13,020.00	\$0.00	0.00%
Hot Lunch Sales	\$40,702.29	\$22,895.53	\$17,806.76	77.77%
Total Income	\$69,266.07	\$48,759.31	\$20,506.76	42.06%
Cost of Goods Sold				
Fundraising Expenses - Craft Fair	\$1,179.59	\$1,047.29	\$132.30	12.63%
General - Hot Lunch Expense	\$20,213.80	\$15,894.69	\$4,319.11	27.17%
General - Hot Lunch Supplies	\$111.98	\$111.98	\$0.00	0.00%
Total Cost of Goods Sold	\$21,505.37	\$17,053.96	\$4,451.41	26.10%

Gross Profit	\$47,760.70	\$31,705.35	\$16,055.35	50.64%
As a percentage of Total Income	68.95%	65.02%		

Operating Expenses				
Gaming - Field Trip Expenses	\$3,218.44	\$0.00	\$3,218.44	0.00%
Gaming Grant Expenses	\$2,236.23	\$2,236.23	\$0.00	0.00%
General - Appreciation staff tshirts	\$600.00	\$0.00	\$600.00	0.00%
General - Classroom Supplies (Divisions)	\$3,296.48	\$2,768.30	\$528.18	19.08%
General - Classroom Supplies (Resource)	\$523.15	\$523.15	\$0.00	0.00%
General - PAC expenses child minders GCs	\$158.25	\$118.25	\$40.00	33.83%
General Fund Expenses kpop \$2,500 + scholarships	\$3,000.00	\$0.00	\$3,000.00	0.00%
Total Operating Expenses	\$13,032.55	\$5,645.93	\$7,386.62	130.83%

Net Profit	\$34,728.15	\$26,059.42	\$8,668.73	33.27%
As a percentage of Total Income	50.14%	53.45%		