

Balance Sheet

Henry Anderson PAC

As of Mar 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Mar 31, 2026
Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$1,050.00
PAC VanCity Gaming Account	\$10,183.18
PAC VanCity General Account	\$27,047.59
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account (Playground)	\$15,679.00
PAC VanCity TechDrive Account	\$481.70
Total Cash and Bank	\$54,447.42
Other Current Assets	
Accounts Receivable	\$5,700.00
Investment - Term Deposit	\$25,961.81
PAC Funds Held by School - Craft Fair	\$900.00
PAC Funds Held by School - Outdoor Education	\$2,100.00
PAC Funds Held By School - Playground	\$31,625.00
PAC Funds Held by School - Technology	\$3,874.00
Total Other Current Assets	\$70,160.81
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$124,608.23

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 Mar 31, 2026	\$58,698.87
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$124,608.23
Total Equity	\$124,608.23

Profit and Loss

Henry Anderson PAC

Date Range: Jul 01, 2025 to Mar 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Jul 01, 2025
to Mar 31, 2026

Income	
Fundraising Revenue	\$0.65
Fundraising Revenue - Craft Fair	\$2,696.75
Fundraising Revenue - Direct Contributions	\$2,140.00
Fundraising Revenue - Playground	\$32,864.00
Fundraising Revenue - Stationery + Logo Wear	\$120.00
Fundraising Revenue - Tech Drive (+ interest)	\$4.66
Gaming Grant Revenue	\$13,020.00
Hot Lunch Sales	\$53,811.38
Total Income	\$104,657.44

Cost of Goods Sold	
Fundraising Expenses - Craft Fair	\$1,179.59
General - Hot Lunch Expense	\$30,198.64
General - Hot Lunch Supplies	\$131.01
Total Cost of Goods Sold	\$31,509.24

Gross Profit	\$73,148.20
As a percentage of Total Income	69.89%

Operating Expenses	
Gaming - Field Trip Expenses	\$3,833.44
Gaming Grant Expenses	\$2,236.23
General - Appreciation	\$600.00
General - Classroom Supplies (Divisions)	\$4,098.26
General - Classroom Supplies (Resource)	\$523.15
General - PAC expenses	\$158.25
General Fund Expenses	\$3,000.00
Total Operating Expenses	\$14,449.33

Net Profit	\$58,698.87
As a percentage of Total Income	56.09%