

# Balance Sheet

## Henry Anderson PAC

As of Apr 15, 2026

Report Type: Accrual (Paid & Unpaid)

### ACCOUNTS

Apr 15, 2026

Assets	
<b>Cash and Bank</b>	
PAC VanCity Fundraising Account	\$1,050.00
PAC VanCity Gaming Account	\$10,183.18
PAC VanCity General Account includes \$2,000 reserved for tech	\$32,874.84
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account (Playground) includes \$15,300 operating budget funds	\$19,920.55
PAC VanCity TechDrive Account	\$481.70
<b>Total Cash and Bank</b>	<b>\$64,516.22</b>
<b>Other Current Assets</b>	
Investment - Term Deposit cashable when needed, lock in period complete	\$25,961.81
PAC Funds Held by District - Playground funds remaining at District level account	\$300.00
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
<b>Total Other Current Assets</b>	<b>\$64,760.81</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$129,277.03</b>

= TOTAL TO PLAYGROUND \$77,807.36

# Profit and Loss

## Henry Anderson PAC

Date Range 1: Jul 01, 2025 to Apr 15, 2026

Date Range 2: Jul 01, 2025 to Jan 31, 2026

ACCOUNTS	Jul 01, 2025 to Apr 15, 2026	Jul 01, 2025 to Jan 31, 2026	Change	
<b>Income</b>				
Fundraising Revenue <a href="#">Purdy's \$449</a>	\$449.53	\$0.00	\$449.53	0.00%
Fundraising Revenue - Craft Fair	\$2,696.75	\$2,696.75	\$0.00	0.00%
Fundraising Revenue - Direct Contributions	\$2,140.00	\$2,140.00	\$0.00	0.00%
Fundraising Revenue - Playground <a href="#">includes \$4,241.55 scratch cards (cash) Apr 10-15</a>	\$31,705.55	\$10,624.00	\$21,081.55	198.43%
Fundraising Revenue - Stationery + Logo Wear	\$120.00	\$120.00	\$0.00	0.00%
Fundraising Revenue - Tech Drive (+ interest)	\$4.66	\$3.61	\$1.05	29.09%
Gaming Grant Revenue	\$13,020.00	\$13,020.00	\$0.00	0.00%
Hot Lunch Sales	\$60,488.43	\$40,702.29	\$19,786.14	48.61%
<b>Total Income</b>	<b>\$110,624.92</b>	<b>\$69,306.65</b>	<b>\$41,318.27</b>	<b>59.62%</b>
<b>Cost of Goods Sold</b>				
Fundraising Expenses - Craft Fair	\$1,179.59	\$1,179.59	\$0.00	0.00%
General - Hot Lunch Expense	\$31,383.13	\$20,213.80	\$11,169.33	55.26%
General - Hot Lunch Supplies	\$187.00	\$111.98	\$75.02	66.99%
<b>Total Cost of Goods Sold</b>	<b>\$32,749.72</b>	<b>\$21,505.37</b>	<b>\$11,244.35</b>	<b>52.29%</b>

<b>Gross Profit</b>	<b>\$77,875.20</b>	<b>\$47,801.28</b>	<b>\$30,073.92</b>	<b>62.91%</b>
As a percentage of Total Income	70.40%	68.97%		

<b>Operating Expenses</b>				
Gaming - Field Trip Expenses	\$3,833.44	\$3,218.44	\$615.00	19.11%
Gaming Grant Expenses	\$2,236.23	\$2,236.23	\$0.00	0.00%
General - Appreciation	\$600.00	\$600.00	\$0.00	0.00%
General - Classroom Supplies (Divisions)	\$4,116.46	\$3,296.48	\$819.98	24.87%
General - Classroom Supplies (Resource)	\$523.15	\$523.15	\$0.00	0.00%
General - PAC expenses <a href="#">childminding GCs</a>	\$198.25	\$158.25	\$40.00	25.28%
General Fund Expenses	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Operating Expenses</b>	<b>\$14,507.53</b>	<b>\$13,032.55</b>	<b>\$1,474.98</b>	<b>11.32%</b>

<b>Net Profit</b>	<b>\$63,367.67</b>	<b>\$34,768.73</b>	<b>\$28,598.94</b>	<b>82.25%</b>
As a percentage of Total Income	57.28%	50.17%		

Notes re: Playground funds

Total invoice estimate \$80,957  
 Funds collected (\$77,807)  
 Less GST rebate (\$ 2,472)  
 Short \$ 678

\* online donations for April not yet rec'd/accounted for, may be closer than we think

PST

- rebate to be filed at year end
- \$4,600 recoverable

GST

- district rebate at 68%
- immediate recognition \$2,472 (\$3,636 x 68%)