

Balance Sheet

Henry Anderson PAC

As of Apr 30, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

Apr 30, 2026

Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$1,050.00
PAC VanCity Gaming Account	\$9,623.18
PAC VanCity General Account	\$34,989.55
PAC VanCity Shares	\$5.95
PAC VanCity TechDrive Account	\$482.23
Total Cash and Bank	\$46,150.91
Other Current Assets	
PAC Funds Held by District - Playground	\$80,619.00
PAC Funds Held by School - Craft Fair	\$900.00
PAC Funds Held by School - Outdoor Education	\$2,100.00
PAC Funds Held by School - Technology	\$3,874.00
Total Other Current Assets	\$87,493.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$133,643.91

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 Apr 30, 2026	\$67,734.55
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$133,643.91
Total Equity	\$133,643.91

Profit and Loss

Henry Anderson PAC

Date Range: Jul 01, 2025 to Apr 30, 2026

Report Type: Accrual (Paid & Unpaid)

Jul 01, 2025
to Apr 30, 2026

ACCOUNTS

Income	
Fundraising Revenue	\$449.53
Fundraising Revenue - Craft Fair	\$2,696.75
Fundraising Revenue - Direct Contributions	\$2,140.00
Fundraising Revenue - Playground	\$34,516.00
Fundraising Revenue - Stationery + Logo Wear	\$120.00
Fundraising Revenue - Tech Drive (+ interest)	\$5.19
Gaming Grant Revenue	\$13,020.00
Hot Lunch Sales	\$65,407.33
Investments – Interest	\$86.42
Total Income	\$118,441.22

Cost of Goods Sold	
Fundraising Expenses - Craft Fair	\$1,179.59
Fundraising Expenses - Playground	\$27.09
General - Hot Lunch Expense	\$33,992.09
General - Hot Lunch Supplies	\$187.00
Total Cost of Goods Sold	\$35,385.77

Gross Profit	\$83,055.45
As a percentage of Total Income	70.12%

Operating Expenses	
Gaming - Field Trip Expenses	\$4,393.44
Gaming Grant Expenses	\$2,236.23
General - Appreciation	\$600.00
General - Classroom Supplies (Divisions)	\$4,369.83
General - Classroom Supplies (Resource)	\$523.15
General - PAC expenses	\$198.25
General Fund Expenses	\$3,000.00
Total Operating Expenses	\$15,320.90

Net Profit	\$67,734.55
As a percentage of Total Income	57.19%