

Balance Sheet

Henry Anderson PAC

As of May 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	May 31, 2026
Assets	
Cash and Bank	
PAC VanCity Fundraising Account	\$1,050.00
PAC VanCity Gaming Account	\$5,411.92
PAC VanCity General Account	\$23,661.19
PAC VanCity Shares	\$5.95
PAC VanCity Special Projects Account (Playground)	\$115.50
PAC VanCity TechDrive Account	\$482.78
Total Cash and Bank	\$30,727.34
Other Current Assets	
PAC Funds Held by District - Playground	\$2,242.40
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	\$20.00
PAC Funds Held by School - Technology	\$3,874.00
Total Other Current Assets	\$9,136.40
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$39,863.74

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 May 31, 2026	-\$26,045.62
Retained Earnings/Deficit	\$54,982.31
Total Retained Earnings	\$39,863.74
Total Equity	\$39,863.74

Profit and Loss

Henry Anderson PAC

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

Report Type: Accrual (Paid & Unpaid)

Jul 01, 2025
to May 31, 2026

ACCOUNTS

Income	
Fundraising Revenue	\$739.65
Fundraising Revenue - Craft Fair	\$2,696.75
Fundraising Revenue - Direct Contributions	\$2,140.00
Fundraising Revenue - Playground	\$34,759.50
Fundraising Revenue - Stationery + Logo Wear	\$120.00
Fundraising Revenue - Tech Drive (+ interest)	\$5.74
Gaming Grant Revenue	\$13,020.00
Hot Lunch Sales	\$67,510.76
Investments – Interest	\$86.42
Total Income	\$121,078.82
Cost of Goods Sold	
Fundraising Expenses - Craft Fair	\$1,179.59
Fundraising Expenses - Playground	\$27.09
General - Hot Lunch Expense	\$46,098.19
General - Hot Lunch Supplies	\$187.00
Total Cost of Goods Sold	\$47,491.87

Gross Profit	\$73,586.95
As a percentage of Total Income	60.78%

Operating Expenses	
Gaming - Field Trip Expenses	\$8,604.70
Gaming Grant Expenses	\$2,236.23
General - Appreciation	\$600.00
General - Classroom Supplies (Divisions)	\$5,635.64
General - Classroom Supplies (Resource)	\$523.15
General - PAC expenses	\$198.25
General Fund Expenses	\$3,350.00
Playground Expansion	\$78,484.60
Total Operating Expenses	\$99,632.57

Net Profit	-\$26,045.62
As a percentage of Total Income	-21.51%