

# Balance Sheet

## Henry Anderson PAC

As of Jun 10, 2026

Report Type: Accrual (Paid & Unpaid)

### ACCOUNTS

Jun 10, 2026

Assets		
<b>Cash and Bank</b>		
PAC VanCity Fundraising Account		\$1,050.00
PAC VanCity Gaming Account		\$3,338.35
PAC VanCity General Account	* to review pending transactions	\$18,187.25
PAC VanCity Shares		\$5.95
PAC VanCity Special Projects Account (Playground)		\$115.50
PAC VanCity TechDrive Account		\$482.78
<b>Total Cash and Bank</b>		<b>\$23,179.83</b>
<b>Other Current Assets</b> <b>RESTRICTED FUNDS</b>		
PAC Funds Held by District - Playground	will be used for construction supplies in August	\$2,242.40
PAC Funds Held by School - Craft Fair	requested - chq awaiting signatures	\$900.00
PAC Funds Held by School - Outdoor Education		\$2,100.00
PAC Funds Held By School - Playground	donation rec'd after funds transferred to District	\$20.00
PAC Funds Held by School - Technology	macbooks purchased - o/s invoice from school	\$3,874.00
Prepaid Expenses	munchalunch fee for 2026/2027	\$369.60
<b>Total Other Current Assets</b>		<b>\$9,506.00</b>
<b>Long-term Assets</b>		
<b>Total Long-term Assets</b>		<b>\$0.00</b>
<b>Total Assets</b>		<b>\$32,685.83</b>

# Profit and Loss

## Henry Anderson PAC

Date Range: Jul 01, 2025 to Jun 11, 2026

Report Type: Accrual (Paid & Unpaid)

Jul 01, 2025  
to Jun 11, 2026

### ACCOUNTS

Income	
Fundraising Revenue	purdy's \$739.65
Fundraising Revenue - Craft Fair	\$2,696.75
Fundraising Revenue - Direct Contributions	outdoor ed \$2,100 + general \$40 (applied to playground) \$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	govt grant \$20 per student - application for 2026/2027 has been submitted. Will find out in fall of approval - \$12,600 \$13,020.00
Hot Lunch Sales	\$67,510.76
Investments - Interest	\$86.42
<b>Total Income</b>	<b>\$121,078.82</b>
Cost of Goods Sold	
Fundraising Expenses - Craft Fair	\$900 to be recovered \$1,179.59
Fundraising Expenses - Playground	\$27.09
General - Hot Lunch Expense	does not include costs of final lunch next week \$47,970.69
General - Hot Lunch Supplies	\$187.00
<b>Total Cost of Goods Sold</b>	<b>\$49,364.37</b>

<b>Gross Profit</b>		<b>\$71,714.45</b>
As a percentage of Total Income		59.23%

**THANKS TO THE SUPPORT OF ANDERSON FAMILIES AND THE COMMUNITY WE WERE ABLE TO FUND THE FOLLOWING:**

<b>Operating Expenses</b>		
Gaming - Field Trip Expenses		\$10,678.27
Gaming Grant Expenses	pumpkin patch	\$2,236.23
General - Appreciation	staff	\$600.00
General - Classroom Supplies (Divisions)	\$350 per division	\$7,218.38
General - Classroom Supplies (Resource)	\$2,000 total	\$1,256.36
General - PAC expenses	* see below	\$218.25
General Fund Expenses		\$4,245.89
Playground Expansion	coming Fall 2026!!!	\$78,484.60
<b>Total Operating Expenses</b>		<b>\$104,937.98</b>

<b>Net Profit</b>		<b>-\$33,223.53</b>
As a percentage of Total Income		-27.44%

\* General Fund Expenses:

- \$ 250 scholarship Macneill
- \$ 250 scholarship McRoberts
- \$ 350 chess club timers
- \$2,500 arts programming (kpop dance)
- \$ 896 wireless sound system w/mics
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- \$4,246 total