

HENRY ANDERSON SCHOOL PAC			
Year end cash review - JUNE 11, 2026			
OPERATING + FUNDRAISING			
OPERATING account		\$18,187.25	
Fundraising account		\$1,050.00	
Balance - as at June 11, 2026		\$19,237.25	
<u>Transactions outstanding</u>			
hot lunch	\$2,000.00		
grade 7 grad luncheon	\$945.00		
admin appreciation	\$150.00		
classroom supplies - max	\$2,232.00		
outdoor equipment	\$500.00		
wireless sound system	\$2,100.00		\$900 claimed
tech	\$2,000.00		
outdoor ed	\$500.00		
literacy	\$5,000.00		\$600 submitted - to update
staff appreciation	\$600.00		
craft fair tables	-\$900.00		
	\$15,127.00		
Balance - END OF YEAR		\$4,110.25	\$10,610.25
			balance if remaining literacy and sound system transferred to next year
Hot lunch	Projection	Actual	Shortfall
Revenue	\$70,620.00	\$67,510.00	
Expense	\$49,251.00	\$50,658.00	
	\$21,369.00	\$16,852.00	-\$4,517.00
GAMING ACCOUNT			
Balance - as at June 11, 2026		\$3,338.35	
<u>Transactions outstanding</u>			
outdoor equipment	\$1,000.00		
fieltrips - max	\$1,922.00		
	\$2,922.00		
Balance - END OF YEAR		\$416.35	