

**LOHS LAKER CLUB**  
**2019-2020 Proposed Budget for General Account**

**Estimated Funds on hand at 6/30/2019**

**\$ 5,000**

**2019 - 2020  
 Budget**

**INCOME**

General fundraising	\$ 80,000
Votive fundraiser	5,000
Parking spaces (for principal's summer fund)	9,000
Escrip	100
Fred Meyer	400
Concessions / BBQ	-
<b>Total Income</b>	<b>\$ 94,500</b>

**EXPENSES**

Teacher Grants	\$ 72,000
Principal's summer discretionary fund	9,000
Fundraising expenses	3,000
Votives cost (with square fees)	4,000
Counseling support	1,000
Directory spot	750
Hospitality	2,750
Insurance	350
Licenses and Permits	125
Misc	250
Tax Preparation	500
<b>Total Expenses</b>	<b>\$ 93,725</b>

**Net Income (Expense)**

**\$ 775**

**Estimated Total Funds on hand at 6/30/2020**

**\$ 5,775**

(target minimum of \$5,000 reserve)