

LOHS Parent Club

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	8,071.35
HomeStreet Bank - Grad Night	11,808.75
HomeStreet Bank - Main	17,408.87
HomeStreet Bank - Restricted Savings	
72020 Class of 2020 Savings	2,188.82
72021 Class of 2021 Savings	400.77
Total HomeStreet Bank - Restricted Savings	2,589.59
Total Bank Accounts	\$39,878.56
Total Current Assets	\$39,878.56
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$42,702.56

LOHS Parent Club

PROFIT AND LOSS BY LOCATION

July - August, 2019

	LAKER CLUB - MAIN	LAKER CLUB - CONCESSIONS	LAKER CLUB - GRAD NIGHT	LAKER CLUB - RESTRICTED SAVINGS	TOTAL
Income					
41000 Main Income					\$0.00
41100 Fundraising					\$0.00
41110 Donations	12,662.40				\$12,662.40
Total 41100 Fundraising	12,662.40				\$12,662.40
41200 Community Donations	67.18				\$67.18
41500 Bank Interest	2.99				\$2.99
41600 Flow Through for Grad Night Tickets					\$0.00
41610 Ticket	65.00				\$65.00
41620 Square Fees	-2.19				\$ -2.19
Total 41600 Flow Through for Grad Night Tickets	62.81				\$62.81
Total 41000 Main Income	12,795.38				\$12,795.38
51000 Concessions Income					\$0.00
51200 Concessions Other Income					\$0.00
51220 Athletic Department Food/Drinks		226.05			\$226.05
Total 51200 Concessions Other Income		226.05			\$226.05
51500 Bank Interest		2.67			\$2.67
Total 51000 Concessions Income		228.72			\$228.72
61000 Grad Night Income					\$0.00
61500 Bank Interest			4.05		\$4.05
Total 61000 Grad Night Income			4.05		\$4.05
71000 Restricted Savings Income					\$0.00
71100 Concessions Income				0.88	\$0.88
Total 71000 Restricted Savings Income				0.88	\$0.88
Total Income	\$12,795.38	\$228.72	\$4.05	\$0.88	\$13,029.03
GROSS PROFIT	\$12,795.38	\$228.72	\$4.05	\$0.88	\$13,029.03
Expenses					
45000 Main Expenses					\$0.00
45200 Fundraising Expenses					\$0.00
45210 Square Fees	376.58				\$376.58
45220 Parking Signs	150.00				\$150.00
Total 45200 Fundraising Expenses	526.58				\$526.58
45400 Operational Expenses					\$0.00
45410 Directory	750.00				\$750.00
Total 45400 Operational Expenses	750.00				\$750.00
45500 Miscellaneous	42.36				\$42.36
Total 45000 Main Expenses	1,318.94				\$1,318.94
55000 Concessions Expenses					\$0.00
55100 Supplies		-372.25			\$ -372.25
Total 55000 Concessions Expenses		-372.25			\$ -372.25
Total Expenses	\$1,318.94	\$ -372.25	\$0.00	\$0.00	\$946.69
NET OPERATING INCOME	\$11,476.44	\$600.97	\$4.05	\$0.88	\$12,082.34
NET INCOME	\$11,476.44	\$600.97	\$4.05	\$0.88	\$12,082.34