

LOHS Parent Club

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	7,470.38
HomeStreet Bank - Grad Night	11,804.70
HomeStreet Bank - Main	5,932.43
HomeStreet Bank - Restricted Savings	
72020 Class of 2020 Savings	2,188.45
72021 Class of 2021 Savings	400.26
Total HomeStreet Bank - Restricted Savings	2,588.71
Total Bank Accounts	\$27,796.22
Total Current Assets	\$27,796.22
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$30,620.22

LOHS Parent Club

PROFIT AND LOSS BY LOCATION

July 2018 - June 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	22,435.00 *				\$22,435.00
41120 Party/Events	2,400.00				\$2,400.00
41130 Parking Spaces	15,500.00				\$15,500.00
41140 Votives	4,875.00				\$4,875.00
Total 41100 Fundraising	45,210.00				\$45,210.00
41200 Community Donations	379.32				\$379.32
41500 Bank Interest	28.73				\$28.73
41600 Flow Through for Grad Night Tickets					\$0.00
41610 Ticket	13,760.00				\$13,760.00
41620 Square Fees	-334.97				\$ -334.97
41630 Transfer to Grad Night Acct	-13,425.03				\$ -13,425.03
Total 41600 Flow Through for Grad Night Tickets	0.00				\$0.00
Total 41000 Main Income	45,618.05				\$45,618.05
51000 Concessions Income					\$0.00
51100 Concessions Event Income		54,018.00			\$54,018.00
51200 Concessions Other Income					\$0.00
51210 Vending Machine		1,571.10			\$1,571.10
51220 Athletic Department Food/Drinks		885.55			\$885.55
51230 Summer Baseball		1,750.62			\$1,750.62
Total 51200 Concessions Other Income		4,207.27			\$4,207.27
51500 Bank Interest		22.82			\$22.82
Total 51000 Concessions Income		58,248.09			\$58,248.09
61000 Grad Night Income					\$0.00
61100 Ticket Sales					\$0.00
61110 from Main Acct			13,760.00		\$13,760.00
61120 from Other sources			3,680.47		\$3,680.47
Total 61100 Ticket Sales			17,440.47		\$17,440.47
61200 From Concessions Income					\$0.00
61210 Current Year			2,906.86		\$2,906.86
61220 From Prior Years			2,230.08		\$2,230.08
Total 61200 From Concessions Income			5,136.94		\$5,136.94
61500 Bank Interest			32.86		\$32.86
Total 61000 Grad Night Income			22,610.27		\$22,610.27
71000 Restricted Savings Income					\$0.00
71100 Concessions Income					\$0.00
71119 Class of 2019				1.47	\$1.47
71120 Class of 2020				1,772.89	\$1,772.89
71121 Class of 2021				400.26	\$400.26
Total 71100 Concessions Income				2,174.62	\$2,174.62
Total 71000 Restricted Savings Income				2,174.62	\$2,174.62
Total Income	\$45,618.05	\$58,248.09	\$22,610.27	\$2,174.62	\$128,651.03
GROSS PROFIT	\$45,618.05	\$58,248.09	\$22,610.27	\$2,174.62	\$128,651.03
Expenses					
45000 Main Expenses					\$0.00
45100 Granting					\$0.00
45110 Principal Discretionary	14,000.00				\$14,000.00
45120 Teacher Grants	23,472.66 *				\$23,472.66
45130 Counseling Support	1,000.00				\$1,000.00
Total 45100 Granting	38,472.66				\$38,472.66

*Does not include \$16,945 Laker Club donations collected through, held at and distributed for Teacher Grants at LOHS

	LAKER CLUB - MAIN	LAKER CLUB - CONCESSIONS	LAKER CLUB - GRAD NIGHT	LAKER CLUB - RESTRICTED SAVINGS	TOTAL
45200 Fundraising Expenses					\$0.00
45210 Square Fees	1,003.23				\$1,003.23
45220 Parking Signs	150.00				\$150.00
45230 Votives	3,739.00				\$3,739.00
Total 45200 Fundraising Expenses	4,892.23				\$4,892.23
45300 Hospitality	2,444.95				\$2,444.95
45400 Operational Expenses					\$0.00
45410 Directory	750.00				\$750.00
45420 Insurance - Liability, D and O	327.00				\$327.00
45430 License & Permits	140.00				\$140.00
45440 Accounting Fees	350.00				\$350.00
Total 45400 Operational Expenses	1,567.00				\$1,567.00
Total 45000 Main Expenses	47,376.84				\$47,376.84
55000 Concessions Expenses					\$0.00
55100 Supplies		30,590.93			\$30,590.93
55300 Group Payout		24,072.36			\$24,072.36
Total 55000 Concessions Expenses		54,663.29			\$54,663.29
65000 Grad Night Expenses					\$0.00
65100 Party Expenses			22,799.81		\$22,799.81
65200 Fundraising Expenses					\$0.00
65210 Square Fees			334.97		\$334.97
Total 65200 Fundraising Expenses			334.97		\$334.97
Total 65000 Grad Night Expenses			23,134.78		\$23,134.78
75100 Transfer to Grad Night					\$0.00
75119 Transfer to Grad Night - 2019				2,230.08	\$2,230.08
Total 75100 Transfer to Grad Night				2,230.08	\$2,230.08
Total Expenses	\$47,376.84	\$54,663.29	\$23,134.78	\$2,230.08	\$127,404.99
NET OPERATING INCOME	\$ -1,758.79	\$3,584.80	\$ -524.51	\$ -55.46	\$1,246.04
NET INCOME	\$ -1,758.79	\$3,584.80	\$ -524.51	\$ -55.46	\$1,246.04