

**LOHS Parent Club - Main**  
**Revised Budget - Approved 10/02/2019**  
**July 2019 - June 2020**

		<u><u>Total</u></u>
<b>Income</b>		
<b>41000 Main Income</b>		
<b>41100 Fundraising</b>		
<b>41110 Donations</b>		
41111 Registration	\$ 33,000	
41112 Back To School Night	\$ 15,000	
41113 Other		
<b>Total 41110 Donations</b>	\$ 48,000	\$ 48,000
41120 Party/Events	\$ 2,400	
41130 Parking Spaces	\$ 9,000	
41140 Votives	\$ 5,000	
<b>Total 41100 Fundraising</b>	\$ 16,400	\$ 16,400
<b>41200 Community Donations</b>		
41210 eScrip		
41220 Krogers		
<b>Total 41200 Community Donations</b>	\$ 300	\$ 300
<b>41500 Bank Interest</b>		
<b>41600 Flow Through for Grad Night Tickets</b>		
41610 Ticket		
41620 Square Fees		
41630 Transfer to Grad Night Acct		
<b>Total 41600 Flow Through for Grad Night Tickets</b>		\$ -
<b>Total 41000 Main Income</b>		\$ 64,700
<b>Expenses</b>		
<b>45000 Main Expenses</b>		
<b>45100 Granting</b>		
45110 Principal Discretionary	\$ 9,000	
45120 Teacher Grants	\$ 45,400	
45130 Counseling Support	\$ 1,000	
<b>Total 45100 Granting</b>	\$ 55,400	\$ 55,400
<b>45200 Fundraising Expenses</b>		
45210 Square Fees	\$ 1,400	
45220 Parking Signs	\$ 150	
45230 Votives	\$ 4,000	
45240 Other		
<b>Total 45200 Fundraising Expenses</b>	\$ 5,550	\$ 5,550
<b>45300 Hospitality</b>	\$ 2,750	\$ 2,750
<b>45400 Operational Expenses</b>		
45410 Directory	\$ 750	
45420 Insurance - Liability, D and O	\$ 350	
45430 License & Permits	\$ 125	
45440 Accounting Fees	\$ 500	
<b>Total 45400 Operational Expenses</b>	\$ 1,725	\$ 1,725
<b>45500 Miscellaneous</b>	\$ 250	\$ 250
<b>Total 45000 Main Expenses</b>		\$ 65,675
<b>Net Income</b>		\$ (975)
	<i>Main Acct Balance at 6/30/2019 (actual):</i>	\$ 5,932
	<i>Main Acct Balance at 6/30/2020 (projected):</i>	\$ 5,000