



LOHS Parent Club
Statement of Financial Position
As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	4,001.32
HomeStreet Bank - Grad Night	3,001.31
HomeStreet Bank - Main	7,445.37
HomeStreet Bank - Restricted Savings	1,966.32
Total Bank Accounts	\$16,414.32
Total Current Assets	\$16,414.32
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$19,238.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	5,604.15
Net Revenue	-5,634.45
Total Equity	\$19,238.32
TOTAL LIABILITIES AND EQUITY	\$19,238.32



LOHS Parent Club

Statement of Activity by Location

July 2020 - January 2021

	LAKER CLUB - MAIN	LAKER CLUB - CONCESSIONS	LAKER CLUB - GRAD NIGHT	LAKER CLUB - RESTRICTED SAVINGS	TOTAL
Revenue					
41000 Main Income					\$0.00
41100 Fundraising					\$0.00
41110 Donations					\$0.00
41113 Fall/Winter	14,150.50				\$14,150.50
Total 41110 Donations	14,150.50				\$14,150.50
Total 41100 Fundraising	14,150.50				\$14,150.50
41200 Community Donations					\$0.00
41210 eScrip	3.68				\$3.68
41220 Krogers	161.66				\$161.66
Total 41200 Community Donations	165.34				\$165.34
41500 Bank Interest	3.51				\$3.51
Total 41000 Main Income	14,319.35				\$14,319.35
51000 Concessions Income					\$0.00
51200 Concessions Other Income					\$0.00
51210 Vending Machine		191.00			\$191.00
Total 51200 Concessions Other Income		191.00			\$191.00
51500 Bank Interest		3.78			\$3.78
Total 51000 Concessions Income		194.78			\$194.78
61000 Grad Night Income					\$0.00
61100 Ticket Sales					\$0.00
61120 from Other sources			-65.00		\$ -65.00
Total 61100 Ticket Sales			-65.00		\$ -65.00
61500 Bank Interest			4.23		\$4.23
Total 61000 Grad Night Income			-60.77		\$ -60.77
71000 Restricted Savings Income					\$0.00
71100 Concessions Income					\$0.00
71121 Class of 2021				1.16	\$1.16
Total 71100 Concessions Income				1.16	\$1.16
Total 71000 Restricted Savings Income				1.16	\$1.16
Total Revenue	\$14,319.35	\$194.78	\$ -60.77	\$1.16	\$14,454.52
GROSS PROFIT	\$14,319.35	\$194.78	\$ -60.77	\$1.16	\$14,454.52
Expenditures					
45000 Main Expenses					\$0.00
45100 Granting					\$0.00
45120 Teacher Grants	14,000.00				\$14,000.00
Total 45100 Granting	14,000.00				\$14,000.00
45200 Fundraising Expenses					\$0.00
45210 Square Fees	381.97				\$381.97
Total 45200 Fundraising Expenses	381.97				\$381.97
45300 Hospitality	640.00				\$640.00
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	16,588.97				\$16,588.97
65000 Grad Night Expenses					\$0.00
65400 Class Gift to LOHS			3,500.00		\$3,500.00
Total 65000 Grad Night Expenses			3,500.00		\$3,500.00
Total Expenditures	\$16,588.97	\$0.00	\$3,500.00	\$0.00	\$20,088.97
NET OPERATING REVENUE	\$ -2,269.62	\$194.78	\$ -3,560.77	\$1.16	\$ -5,634.45
NET REVENUE	\$ -2,269.62	\$194.78	\$ -3,560.77	\$1.16	\$ -5,634.45



LOHS Parent Club

Budget vs. Actuals: LOHS Parent Club - Main - Budget - Approved 5/20 - FY21 P&L

July 2020 - January 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
41000 Main Income				
41100 Fundraising				
41110 Donations				
41111 Registration		35,000.00	-35,000.00	
41113 Fall/Winter	14,150.50		14,150.50	
Total 41110 Donations	14,150.50	35,000.00	-20,849.50	40.43 %
41130 Parking Spaces		5,000.00	-5,000.00	
41140 Votives		5,000.00	-5,000.00	
Total 41100 Fundraising	14,150.50	45,000.00	-30,849.50	31.45 %
41200 Community Donations		250.00	-250.00	
41210 eScrip	3.68		3.68	
41220 Krogers	161.66		161.66	
Total 41200 Community Donations	165.34	250.00	-84.66	66.14 %
41500 Bank Interest	3.51		3.51	
Total 41000 Main Income	14,319.35	45,250.00	-30,930.65	31.64 %
51000 Concessions Income				
51200 Concessions Other Income				
51210 Vending Machine	191.00		191.00	
Total 51200 Concessions Other Income	191.00		191.00	
51500 Bank Interest	3.78		3.78	
Total 51000 Concessions Income	194.78		194.78	
61000 Grad Night Income				
61100 Ticket Sales				
61120 from Other sources	-65.00		-65.00	
Total 61100 Ticket Sales	-65.00		-65.00	
61500 Bank Interest	4.23		4.23	
Total 61000 Grad Night Income	-60.77		-60.77	
71000 Restricted Savings Income				
71100 Concessions Income				
71121 Class of 2021	1.16		1.16	
Total 71100 Concessions Income	1.16		1.16	
Total 71000 Restricted Savings Income	1.16		1.16	
Total Revenue	\$14,454.52	\$45,250.00	\$ -30,795.48	31.94 %
GROSS PROFIT	\$14,454.52	\$45,250.00	\$ -30,795.48	31.94 %
Expenditures				
45000 Main Expenses				
45100 Granting				
45110 Principal Discretionary		5,000.00	-5,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
45120 Teacher Grants	14,000.00	29,500.00	-15,500.00	47.46 %
45130 Counseling Support		1,000.00	-1,000.00	
Total 45100 Granting	14,000.00	35,500.00	-21,500.00	39.44 %
45200 Fundraising Expenses				
45210 Square Fees	381.97	650.00	-268.03	58.76 %
45220 Parking Signs		150.00	-150.00	
45230 Votives		4,000.00	-4,000.00	
Total 45200 Fundraising Expenses	381.97	4,800.00	-4,418.03	7.96 %
45300 Hospitality	640.00	2,750.00	-2,110.00	23.27 %
45400 Operational Expenses				
45410 Directory	750.00	750.00	0.00	100.00 %
45420 Insurance - Liability, D and O	327.00	350.00	-23.00	93.43 %
45430 License & Permits	140.00	125.00	15.00	112.00 %
45440 Accounting Fees	350.00	500.00	-150.00	70.00 %
Total 45400 Operational Expenses	1,567.00	1,725.00	-158.00	90.84 %
45500 Miscellaneous		250.00	-250.00	
Total 45000 Main Expenses	16,588.97	45,025.00	-28,436.03	36.84 %
65000 Grad Night Expenses				
65400 Class Gift to LOHS	3,500.00		3,500.00	
Total 65000 Grad Night Expenses	3,500.00		3,500.00	
Total Expenditures	\$20,088.97	\$45,025.00	\$ -24,936.03	44.62 %
NET OPERATING REVENUE	\$ -5,634.45	\$225.00	\$ -5,859.45	-2,504.20 %
NET REVENUE	\$ -5,634.45	\$225.00	\$ -5,859.45	-2,504.20 %