

**LOHS Parent Club - Main Account**  
**Approved Sept 8, 2021**  
 July 2021- June 2022

		<u>Total</u>
<b>Income</b>		
<b>41000 Main Income</b>		
<b>41100 Fundraising</b>		
<b>41110 Donations</b>		
41111 Registration		
41112 Back To School Night		
41114 Transfer from GN acct		
<b>Total 41110 Donations</b>	\$ 40,000	\$ 40,000
41120 Party/Events	\$ -	
41130 Parking Spaces	\$ 9,000	
41140 Votives	\$ 5,000	\$ 14,000
<b>Total 41100 Fundraising</b>		\$ 54,000
<b>41200 Community Donations</b>		
41210 eScrip		
41220 Krogers		
<b>Total 41200 Community Donations</b>	\$ 300	\$ 300
41500 Bank Interest		
<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>		<u>\$ 54,300</u>
<b>Expenses</b>		
<b>45000 Main Expenses</b>		
<b>45100 Granting</b>		
45110 Principal Discretionary	\$ 9,000	
45120 Teacher Grants	\$ 38,000	
45130 Counseling Support	\$ 1,000	
<b>Total 45100 Granting</b>		\$ 48,000
<b>45200 Fundraising Expenses</b>		
45210 Square Fees	\$ 910	
45220 Parking Signs	\$ 275	
45230 Votives	\$ 4,000	
<b>Total 45200 Fundraising Expenses</b>		\$ 5,185
<b>45300 Hospitality</b>	\$ 2,750	\$ 2,750
<b>45400 Operational Expenses</b>		
45410 Directory	\$ 675	
45420 Insurance - Liability, D and O	\$ 350	
45430 License & Permits	\$ 140	
45440 Accounting Fees	\$ 400	
<b>Total 45400 Operational Expenses</b>		\$ 1,565
45500 Miscellaneous		\$ 250
<b>Total 45000 Main Expenses</b>		<u>\$ 57,750</u>
<b>Net Income</b>		<b>\$ (3,450)</b>

*Main Acct Balance at 6/30/2020 (QBO unreconciled):* \$ 8,442

*Main Acct Balance at 6/30/2021 (projected):* \$ 5,000

(target minimum of \$5,000 reserve)