

LOHS Parent Club

Statement of Financial Position

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	13,722.43
HomeStreet Bank - Grad Night	3,003.57
HomeStreet Bank - Main	30,393.96
HomeStreet Bank - Restricted Savings	248.25
72021 Class of 2021 Savings	0.00
Total HomeStreet Bank - Restricted Savings	248.25
Total Bank Accounts	\$47,368.21
Total Current Assets	\$47,368.21
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$50,192.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-747.89
Net Revenue	31,671.48
Total Equity	\$50,192.21
TOTAL LIABILITIES AND EQUITY	\$50,192.21