

# LOHS Parent Club

## Statement of Financial Position

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	6,257.60
HomeStreet Bank - Grad Night	5,226.63
HomeStreet Bank - Main	36,935.27
HomeStreet Bank - Restricted Savings	248.52
72021 Class of 2021 Savings	0.00
72023 Class of 2023 Savings	1,487.21
<b>Total HomeStreet Bank - Restricted Savings</b>	<b>1,735.73</b>
<b>Total Bank Accounts</b>	<b>\$50,155.23</b>
<b>Total Current Assets</b>	<b>\$50,155.23</b>
Other Assets	
0 Starter Cash/Money Bags	2,824.00
<b>Total Other Assets</b>	<b>\$2,824.00</b>
<b>TOTAL ASSETS</b>	<b>\$52,979.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-747.89
Net Revenue	34,458.50
<b>Total Equity</b>	<b>\$52,979.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,979.23</b>

# LOHS Parent Club

## Statement of Activity July 2021 - January 2022

	TOTAL
Revenue	
41000 Main Income	
41100 Fundraising	
41110 Donations	6,767.66
41111 Registration	6,390.63
41113 Fall/Winter	17,230.92
<b>Total 41110 Donations</b>	<b>30,389.21</b>
41120 Party/Events	2,087.46
<b>Total 41100 Fundraising</b>	<b>32,476.67</b>
41200 Community Donations	
41210 eScrip	0.07
41220 Krogers	68.29
<b>Total 41200 Community Donations</b>	<b>68.36</b>
41500 Bank Interest	15.01
<b>Total 41000 Main Income</b>	<b>32,560.04</b>
51000 Concessions Income	
51100 Concessions Event Income	
51101 Football	18,631.24
51103 Soccer	325.00
51104 Basketball	336.00
<b>Total 51100 Concessions Event Income</b>	<b>19,292.24</b>
51200 Concessions Other Income	
51210 Vending Machine	83.00
<b>Total 51200 Concessions Other Income</b>	<b>83.00</b>
51500 Bank Interest	5.31
<b>Total 51000 Concessions Income</b>	<b>19,380.55</b>
61000 Grad Night Income	
61200 From Concessions Income (tips)	96.14
61400 Payout From Concessions Income	2,125.86
61500 Bank Interest	2.07
<b>Total 61000 Grad Night Income</b>	<b>2,224.07</b>
71000 Restricted Savings Income	
71100 Income (Interest, Concessions)	0.35
71123 Class of 2023	1,487.21
<b>Total 71100 Income (Interest, Concessions)</b>	<b>1,487.56</b>
<b>Total 71000 Restricted Savings Income</b>	<b>1,487.56</b>
<b>Total Revenue</b>	<b>\$55,652.22</b>
GROSS PROFIT	<b>\$55,652.22</b>

	TOTAL
<b>Expenditures</b>	
45000 Main Expenses	
45200 Fundraising Expenses	
45210 Square Fees	685.83
45220 Parking Signs	269.60
<b>Total 45200 Fundraising Expenses</b>	<b>955.43</b>
45300 Hospitality	1,676.91
45400 Operational Expenses	16.91
45410 Directory	675.00
45430 License & Permits	100.00
45440 Accounting Fees	350.00
<b>Total 45400 Operational Expenses</b>	<b>1,141.91</b>
45500 Miscellaneous	24.90
<b>Total 45000 Main Expenses</b>	<b>3,799.15</b>
55000 Concessions Expenses	
55100 Supplies	8,483.58
55300 Group Payout	1,425.46
55310 to LOHS	5,398.69
55320 to Community School	2,085.84
<b>Total 55300 Group Payout</b>	<b>8,909.99</b>
<b>Total 55000 Concessions Expenses</b>	<b>17,393.57</b>
75000 Restricted Savings Expenses	1.00
<b>Total Expenditures</b>	<b>\$21,193.72</b>
<b>NET OPERATING REVENUE</b>	<b>\$34,458.50</b>
<b>NET REVENUE</b>	<b>\$34,458.50</b>

# LOHS Parent Club

Budget vs. Actuals: Reload LOHS PC Main Budget Approved 09/21 - FY22 P&L

July 2021 - January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
41000 Main Income				
41100 Fundraising				
41110 Donations	6,767.66		6,767.66	
41111 Registration	6,390.63	40,000.00	-33,609.37	15.98 %
41113 Fall/Winter	17,230.92		17,230.92	
<b>Total 41110 Donations</b>	<b>30,389.21</b>	<b>40,000.00</b>	<b>-9,610.79</b>	<b>75.97 %</b>
41120 Party/Events	2,087.46		2,087.46	
41130 Parking Spaces		9,000.00	-9,000.00	
41140 Votives		5,000.00	-5,000.00	
<b>Total 41100 Fundraising</b>	<b>32,476.67</b>	<b>54,000.00</b>	<b>-21,523.33</b>	<b>60.14 %</b>
41200 Community Donations		300.00	-300.00	
41210 eScrip	0.07		0.07	
41220 Krogers	68.29		68.29	
<b>Total 41200 Community Donations</b>	<b>68.36</b>	<b>300.00</b>	<b>-231.64</b>	<b>22.79 %</b>
41500 Bank Interest	15.01		15.01	
<b>Total 41000 Main Income</b>	<b>32,560.04</b>	<b>54,300.00</b>	<b>-21,739.96</b>	<b>59.96 %</b>
<b>51000 Concessions Income</b>				
<b>51100 Concessions Event Income</b>				
51101 Football	18,631.24		18,631.24	
51103 Soccer	325.00		325.00	
51104 Basketball	336.00		336.00	
<b>Total 51100 Concessions Event Income</b>	<b>19,292.24</b>		<b>19,292.24</b>	
<b>51200 Concessions Other Income</b>				
51210 Vending Machine	83.00		83.00	
<b>Total 51200 Concessions Other Income</b>	<b>83.00</b>		<b>83.00</b>	
51500 Bank Interest	5.31		5.31	
<b>Total 51000 Concessions Income</b>	<b>19,380.55</b>		<b>19,380.55</b>	
<b>61000 Grad Night Income</b>				
61200 From Concessions Income (tips)	96.14		96.14	
61400 Payout From Concessions Income	2,125.86		2,125.86	
61500 Bank Interest	2.07		2.07	
<b>Total 61000 Grad Night Income</b>	<b>2,224.07</b>		<b>2,224.07</b>	
<b>71000 Restricted Savings Income</b>				
71100 Income (Interest, Concessions)	0.35		0.35	
71123 Class of 2023	1,487.21		1,487.21	
<b>Total 71100 Income (Interest, Concessions)</b>	<b>1,487.56</b>		<b>1,487.56</b>	
<b>Total 71000 Restricted Savings Income</b>	<b>1,487.56</b>		<b>1,487.56</b>	
<b>Total Revenue</b>	<b>\$55,652.22</b>	<b>\$54,300.00</b>	<b>\$1,352.22</b>	<b>102.49 %</b>
<b>GROSS PROFIT</b>	<b>\$55,652.22</b>	<b>\$54,300.00</b>	<b>\$1,352.22</b>	<b>102.49 %</b>
<b>Expenditures</b>				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
45000 Main Expenses				
45100 Granting				
45110 Principal Discretionary		9,000.00	-9,000.00	
45120 Teacher Grants		38,000.00	-38,000.00	
45130 Counseling Support		1,000.00	-1,000.00	
<b>Total 45100 Granting</b>		<b>48,000.00</b>	<b>-48,000.00</b>	
45200 Fundraising Expenses				
45210 Square Fees	685.83	910.00	-224.17	75.37 %
45220 Parking Signs	269.60	275.00	-5.40	98.04 %
45230 Votives		4,000.00	-4,000.00	
<b>Total 45200 Fundraising Expenses</b>	<b>955.43</b>	<b>5,185.00</b>	<b>-4,229.57</b>	<b>18.43 %</b>
45300 Hospitality	1,676.91	2,750.00	-1,073.09	60.98 %
45400 Operational Expenses	16.91		16.91	
45410 Directory	675.00	675.00	0.00	100.00 %
45420 Insurance - Liability, D and O		350.00	-350.00	
45430 License & Permits	100.00	140.00	-40.00	71.43 %
45440 Accounting Fees	350.00	400.00	-50.00	87.50 %
<b>Total 45400 Operational Expenses</b>	<b>1,141.91</b>	<b>1,565.00</b>	<b>-423.09</b>	<b>72.97 %</b>
45500 Miscellaneous	24.90	250.00	-225.10	9.96 %
<b>Total 45000 Main Expenses</b>	<b>3,799.15</b>	<b>57,750.00</b>	<b>-53,950.85</b>	<b>6.58 %</b>
55000 Concessions Expenses				
55100 Supplies	8,483.58		8,483.58	
55300 Group Payout	1,425.46		1,425.46	
55310 to LOHS	5,398.69		5,398.69	
55320 to Community School	2,085.84		2,085.84	
<b>Total 55300 Group Payout</b>	<b>8,909.99</b>		<b>8,909.99</b>	
<b>Total 55000 Concessions Expenses</b>	<b>17,393.57</b>		<b>17,393.57</b>	
75000 Restricted Savings Expenses	1.00		1.00	
<b>Total Expenditures</b>	<b>\$21,193.72</b>	<b>\$57,750.00</b>	<b>\$ -36,556.28</b>	<b>36.70 %</b>
NET OPERATING REVENUE	<b>\$34,458.50</b>	<b>\$ -3,450.00</b>	<b>\$37,908.50</b>	<b>-998.80 %</b>
NET REVENUE	<b>\$34,458.50</b>	<b>\$ -3,450.00</b>	<b>\$37,908.50</b>	<b>-998.80 %</b>