

LOHS Parent Club

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	4,283.55
HomeStreet Bank - Grad Night	5,227.48
HomeStreet Bank - Main	29,269.31
HomeStreet Bank - Restricted Savings	248.80
72021 Class of 2021 Savings	0.00
72023 Class of 2023 Savings	1,487.21
Total HomeStreet Bank - Restricted Savings	1,736.01
Total Bank Accounts	\$40,516.35
Total Current Assets	\$40,516.35
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$43,340.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-747.89
Net Revenue	24,819.62
Total Equity	\$43,340.35
TOTAL LIABILITIES AND EQUITY	\$43,340.35

LOHS Parent Club

Statement of Activity

July 2021 - March 2022

	TOTAL
Revenue	
41000 Main Income	
41100 Fundraising	
41110 Donations	6,767.66
41111 Registration	6,390.63
41113 Fall/Winter	19,775.92
Total 41110 Donations	32,934.21
41120 Party/Events	2,087.46
41150 Grad Party Donations	5,625.00
Total 41100 Fundraising	40,646.67
41200 Community Donations	64.94
41210 eScrip	0.07
41220 Krogers	68.29
Total 41200 Community Donations	133.30
41500 Bank Interest	20.40
Total 41000 Main Income	40,800.37
51000 Concessions Income	
51100 Concessions Event Income	
51101 Football	18,631.24
51103 Soccer	325.00
51104 Basketball	336.00
51106 Baseball	152.00
51107 Track	429.58
Total 51100 Concessions Event Income	19,873.82
51200 Concessions Other Income	
51210 Vending Machine	464.00
Total 51200 Concessions Other Income	464.00
51500 Bank Interest	6.25
Total 51000 Concessions Income	20,344.07
61000 Grad Night Income	
61200 From Concessions Income (tips)	96.14
61400 Payout From Concessions Income	2,125.86
61500 Bank Interest	2.92
Total 61000 Grad Night Income	2,224.92

	TOTAL
71000 Restricted Savings Income	
71100 Income (Interest, Concessions)	0.63
71123 Class of 2023	1,487.21
Total 71100 Income (Interest, Concessions)	1,487.84
Total 71000 Restricted Savings Income	1,487.84
Total Revenue	\$64,857.20
GROSS PROFIT	\$64,857.20
Expenditures	
45000 Main Expenses	
45100 Granting	
45120 Teacher Grants	15,000.00
Total 45100 Granting	15,000.00
45200 Fundraising Expenses	
45210 Square Fees	862.26
45220 Parking Signs	269.60
Total 45200 Fundraising Expenses	1,131.86
45300 Hospitality	2,072.21
45400 Operational Expenses	16.91
45410 Directory	675.00
45420 Insurance - Liability, D and O	327.00
45430 License & Permits	100.00
45440 Accounting Fees	350.00
Total 45400 Operational Expenses	1,468.91
45500 Miscellaneous	32.46
Total 45000 Main Expenses	19,705.44
55000 Concessions Expenses	
55100 Supplies	10,371.15
55200 Equipment	1,050.00
55300 Group Payout	1,425.46
55310 to LOHS	5,398.69
55320 to Community School	2,085.84
Total 55300 Group Payout	8,909.99
Total 55000 Concessions Expenses	20,331.14
75000 Restricted Savings Expenses	1.00
Total Expenditures	\$40,037.58
NET OPERATING REVENUE	\$24,819.62
NET REVENUE	\$24,819.62

LOHS Parent Club

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

July 2021 - March 2022

	TOTAL	
	ACTUAL	BUDGET
Revenue		
41000 Main Income		
41100 Fundraising		
41110 Donations	6,767.66	40,000.00
41111 Registration	6,390.63	
41113 Fall/Winter	19,775.92	
Total 41110 Donations	32,934.21	40,000.00
41120 Party/Events	2,087.46	
41130 Parking Spaces		9,000.00
41140 Votives		5,000.00
41150 Grad Party Donations	5,625.00	
Total 41100 Fundraising	40,646.67	54,000.00
41200 Community Donations	64.94	300.00
41210 eScrip	0.07	
41220 Krogers	68.29	
Total 41200 Community Donations	133.30	300.00
41500 Bank Interest	20.40	
Total 41000 Main Income	40,800.37	54,300.00
51000 Concessions Income		
51100 Concessions Event Income		
51101 Football	18,631.24	
51103 Soccer	325.00	
51104 Basketball	336.00	
51106 Baseball	152.00	
51107 Track	429.58	
Total 51100 Concessions Event Income	19,873.82	
51200 Concessions Other Income		
51210 Vending Machine	464.00	
Total 51200 Concessions Other Income	464.00	
51500 Bank Interest	6.25	
Total 51000 Concessions Income	20,344.07	
61000 Grad Night Income		
61200 From Concessions Income (tips)	96.14	
61400 Payout From Concessions Income	2,125.86	
61500 Bank Interest	2.92	
Total 61000 Grad Night Income	2,224.92	
71000 Restricted Savings Income		
71100 Income (Interest, Concessions)	0.63	
71123 Class of 2023	1,487.21	
Total 71100 Income (Interest, Concessions)	1,487.84	
Total 71000 Restricted Savings Income	1,487.84	

	TOTAL	
	ACTUAL	BUDGET
Total Revenue	\$64,857.20	\$54,300.00
GROSS PROFIT	\$64,857.20	\$54,300.00
Expenditures		
45000 Main Expenses		
45100 Granting		
45110 Principal Discretionary		9,000.00
45120 Teacher Grants	15,000.00	38,000.00
45130 Counseling Support		1,000.00
Total 45100 Granting	15,000.00	48,000.00
45200 Fundraising Expenses		
45210 Square Fees	862.26	910.00
45220 Parking Signs	269.60	275.00
45230 Votives		4,000.00
Total 45200 Fundraising Expenses	1,131.86	5,185.00
45300 Hospitality	2,072.21	2,750.00
45400 Operational Expenses	16.91	
45410 Directory	675.00	675.00
45420 Insurance - Liability, D and O	327.00	350.00
45430 License & Permits	100.00	140.00
45440 Accounting Fees	350.00	400.00
Total 45400 Operational Expenses	1,468.91	1,565.00
45500 Miscellaneous	32.46	250.00
Total 45000 Main Expenses	19,705.44	57,750.00
55000 Concessions Expenses		
55100 Supplies	10,371.15	
55200 Equipment	1,050.00	
55300 Group Payout	1,425.46	
55310 to LOHS	5,398.69	
55320 to Community School	2,085.84	
Total 55300 Group Payout	8,909.99	
Total 55000 Concessions Expenses	20,331.14	
75000 Restricted Savings Expenses	1.00	
Total Expenditures	\$40,037.58	\$57,750.00
NET OPERATING REVENUE	\$24,819.62	\$ -3,450.00
NET REVENUE	\$24,819.62	\$ -3,450.00