

# LOHS Parent Club

## Statement of Financial Position

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	3,511.75
HomeStreet Bank - Grad Night	3,016.16
HomeStreet Bank - Main	7,283.70
HomeStreet Bank - Restricted Savings	-0.72
72023 Class of 2023 Savings	2,184.51
<b>Total HomeStreet Bank - Restricted Savings</b>	<b>2,183.79</b>
<b>Total Bank Accounts</b>	<b>\$15,995.40</b>
<b>Total Current Assets</b>	<b>\$15,995.40</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>\$18,819.40</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	298.67
<b>Total Equity</b>	<b>\$18,819.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,819.40</b>

# LOHS Parent Club

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

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
41000 Main Income		
41100 Fundraising		
41110 Donations	6,767.66	40,000.00
41111 Registration	6,390.63	
41113 Fall/Winter	19,900.92	
<b>Total 41110 Donations</b>	<b>33,059.21</b>	<b>40,000.00</b>
41120 Party/Events	2,087.46	
41130 Parking Spaces	15,570.00	9,000.00
41140 Votives		5,000.00
41150 Grad Party Donations	0.00	
<b>Total 41100 Fundraising</b>	<b>50,716.67</b>	<b>54,000.00</b>
41200 Community Donations	0.00	300.00
41210 eScrip	0.07	
41220 Krogers	197.27	
<b>Total 41200 Community Donations</b>	<b>197.34</b>	<b>300.00</b>
41500 Bank Interest	26.35	
<b>Total 41000 Main Income</b>	<b>50,940.36</b>	<b>54,300.00</b>
51000 Concessions Income		
51100 Concessions Event Income		
51101 Football	18,631.24	
51103 Soccer	325.00	
51104 Basketball	336.00	
51106 Baseball	2,328.81	
51107 Track	2,191.04	
51108 LACROSSE	390.50	
<b>Total 51100 Concessions Event Income</b>	<b>24,202.59</b>	
51200 Concessions Other Income		
51210 Vending Machine	464.00	
<b>Total 51200 Concessions Other Income</b>	<b>464.00</b>	
51500 Bank Interest	7.78	
<b>Total 51000 Concessions Income</b>	<b>24,674.37</b>	
61000 Grad Night Income		
61200 From Concessions Income (tips)	271.77	
61300 Donations	9,280.00	
61400 Payout From Concessions Income	2,725.86	
61500 Bank Interest	4.51	
61600 Community Donations	270.38	
<b>Total 61000 Grad Night Income</b>	<b>12,552.52</b>	
71000 Restricted Savings Income		
71100 Income (Interest, Concessions)	1.11	

	TOTAL	
	ACTUAL	BUDGET
71123 Class of 2023	2,184.51	
<b>Total 71100 Income (Interest, Concessions)</b>	<b>2,185.62</b>	
<b>Total 71000 Restricted Savings Income</b>	<b>2,185.62</b>	
<b>Total Revenue</b>	<b>\$90,352.87</b>	<b>\$54,300.00</b>
GROSS PROFIT	<b>\$90,352.87</b>	<b>\$54,300.00</b>
Expenditures		
45000 Main Expenses		
45100 Granting		
45110 Principal Discretionary	15,500.00	9,000.00
45120 Teacher Grants	29,800.00	38,000.00
45130 Counseling Support		1,000.00
<b>Total 45100 Granting</b>	<b>45,300.00</b>	<b>48,000.00</b>
45200 Fundraising Expenses		
45210 Square Fees	746.16	910.00
45220 Parking Signs	269.60	275.00
45230 Votives		4,000.00
<b>Total 45200 Fundraising Expenses</b>	<b>1,015.76</b>	<b>5,185.00</b>
45300 Hospitality	4,111.01	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
<b>Total 45400 Operational Expenses</b>	<b>1,468.91</b>	<b>1,565.00</b>
45500 Miscellaneous	185.36	250.00
<b>Total 45000 Main Expenses</b>	<b>52,081.04</b>	<b>57,750.00</b>
55000 Concessions Expenses		
55100 Supplies	12,476.41	
55200 Equipment	1,050.00	
55300 Group Payout	1,425.46	
55310 to LOHS	5,026.47	
55320 to Community School	2,085.84	
55330 to Grad Night Account	2,725.86	
55340 to Restricted Savings	643.20	
<b>Total 55300 Group Payout</b>	<b>11,906.83</b>	
<b>Total 55000 Concessions Expenses</b>	<b>25,433.24</b>	
65000 Grad Night Expenses		
65100 Party Expenses		
65120 Food	7,077.50	
65130 Entertainment	2,180.16	
65140 Supplies	334.17	
65150 T Shirts	1,666.68	
<b>Total 65100 Party Expenses</b>	<b>11,258.51</b>	
65200 Square Fees	280.41	
65300 Granting to LOHS	1,000.00	
<b>Total 65000 Grad Night Expenses</b>	<b>12,538.92</b>	
75000 Restricted Savings Expenses	1.00	

	TOTAL	
	ACTUAL	BUDGET
<b>Total Expenditures</b>	<b>\$90,054.20</b>	<b>\$57,750.00</b>
NET OPERATING REVENUE	<b>\$298.67</b>	<b>\$ -3,450.00</b>
NET REVENUE	<b>\$298.67</b>	<b>\$ -3,450.00</b>

# LOHS Parent Club

## Statement of Activity

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75000 Restricted Savings Expenses	1.00
<b>Total Expenditures</b>	<b>\$90,054.20</b>
NET OPERATING REVENUE	<b>\$298.67</b>
NET REVENUE	<b>\$298.67</b>