

# LOHS Parent Club

## Statement of Activity

July - November, 2022

	TOTAL
Revenue	
41000 Main Income	
41100 Fundraising	
41110 Donations	58.01
41113 Fall/Winter	33,037.42
<b>Total 41110 Donations</b>	<b>33,095.43</b>
41120 Party/Events	2,899.20
<b>Total 41100 Fundraising</b>	<b>35,994.63</b>
41200 Community Donations	
41220 Krogers	55.52
<b>Total 41200 Community Donations</b>	<b>55.52</b>
41300 Grad Party Savings	
41324 Class of 2024	1,590.48
<b>Total 41300 Grad Party Savings</b>	<b>1,590.48</b>
41500 Bank Interest	10.74
<b>Total 41000 Main Income</b>	<b>37,651.37</b>
51000 Concessions Income	
51100 Concessions Event Income	
51101 Football	18,005.85
51103 Soccer	1,327.00
<b>Total 51100 Concessions Event Income</b>	<b>19,332.85</b>
51200 Concessions Other Income	
51210 Vending Machine	139.00
51230 Summer Baseball	694.00
<b>Total 51200 Concessions Other Income</b>	<b>833.00</b>
51500 Bank Interest	2.99
<b>Total 51000 Concessions Income</b>	<b>20,168.84</b>
61000 Grad Night Income	2,184.42
61200 From Concessions Income (tips)	2,757.51
61500 Bank Interest	1.81
<b>Total 61000 Grad Night Income</b>	<b>4,943.74</b>
71000 Restricted Savings Income	
71100 Income (Interest, Concessions)	0.71
<b>Total 71000 Restricted Savings Income</b>	<b>0.71</b>
<b>Total Revenue</b>	<b>\$62,764.66</b>
GROSS PROFIT	<b>\$62,764.66</b>
Expenditures	
45000 Main Expenses	
45100 Granting	
45120 Teacher Grants	29,000.00
<b>Total 45100 Granting</b>	<b>29,000.00</b>
45200 Fundraising Expenses	

	TOTAL
45210 Square Fees	494.66
45220 Parking Signs	0.00
<b>Total 45200 Fundraising Expenses</b>	<b>494.66</b>
45300 Hospitality	1,327.30
45400 Operational Expenses	
45410 Directory	675.00
<b>Total 45400 Operational Expenses</b>	<b>675.00</b>
<b>Total 45000 Main Expenses</b>	<b>31,496.96</b>
55000 Concessions Expenses	
55100 Supplies	10,238.91
55300 Group Payout	8,552.94
<b>Total 55000 Concessions Expenses</b>	<b>18,791.85</b>
75000 Restricted Savings Expenses	2,184.42
<b>Total Expenditures</b>	<b>\$52,473.23</b>
NET OPERATING REVENUE	<b>\$10,291.43</b>
NET REVENUE	<b>\$10,291.43</b>