

LOHS Parent Club

Statement of Financial Position

As of January 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	5,583.09
HomeStreet Bank - Grad Night	7,959.90
HomeStreet Bank - Main	13,386.11
HomeStreet Bank - Restricted Savings	-0.01
72023 Class of 2023 Savings	0.09
Total HomeStreet Bank - Restricted Savings	0.08
Total Bank Accounts	\$26,929.18
Total Current Assets	\$26,929.18
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$29,753.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.62
32000 Unrestricted Net Assets	-449.22
Net Revenue	10,933.78
Total Equity	\$29,753.18
TOTAL LIABILITIES AND EQUITY	\$29,753.18