

LOHS Parent Club

Statement of Financial Position

As of March 5, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	11,673.86
HomeStreet Bank - Grad Night	7,960.58
HomeStreet Bank - Main	15,030.85
Total Bank Accounts	\$34,665.29
Total Current Assets	\$34,665.29
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$37,489.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.54
32000 Unrestricted Net Assets	-449.22
Net Revenue	18,669.97
Total Equity	\$37,489.29
TOTAL LIABILITIES AND EQUITY	\$37,489.29