

LOHS Parent Club

Statement of Financial Position

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	9,966.47
HomeStreet Bank - Grad Night	5,255.03
HomeStreet Bank - Main	19,982.35
Total Bank Accounts	\$35,203.85
Total Current Assets	\$35,203.85
Other Assets	
0 Starter Cash/Money Bags	2,824.00
Total Other Assets	\$2,824.00
TOTAL ASSETS	\$38,027.85
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	19,268.54
32000 Unrestricted Net Assets	-449.22
Net Revenue	19,208.53
Total Equity	\$38,027.85
TOTAL LIABILITIES AND EQUITY	\$38,027.85