

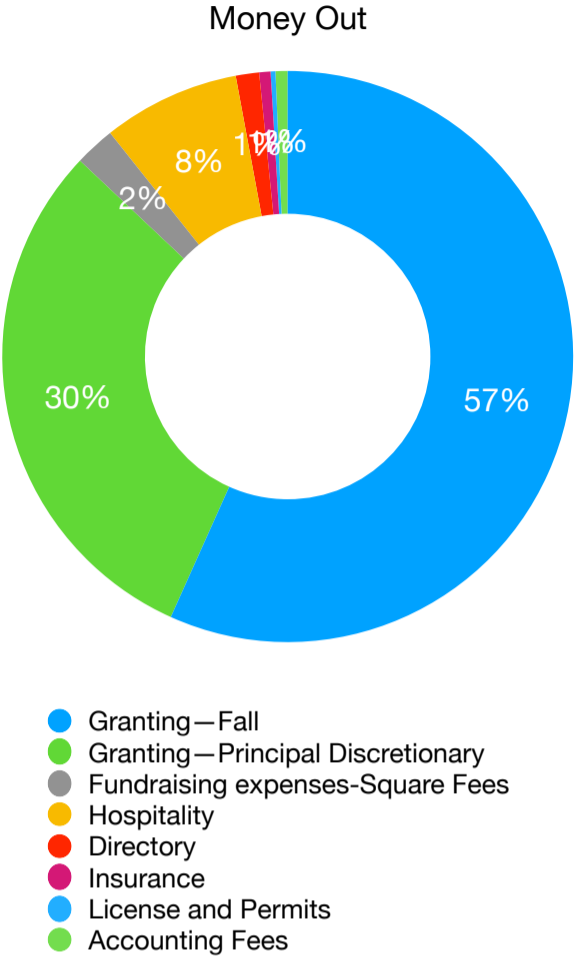
Lake Oswego HS Parent Club—SY 2022-2023

Money In	
Beginning Balance	\$7,031
Direct Ask	\$35,535
Party Boards	\$9,185
Interest	\$12
Community (Kroger etc)	\$236
Parking Space Auction	\$19,000
Rollover from Grad Night	\$2,857
Total income	\$73,855

Money Out	
Granting— Fall	\$29,000
Granting— Principal Discretionary	\$15,500
Fundraising expenses-Square Fees	\$1,168
Hospitality	\$3,974
Directory	\$675
Insurance	\$327
License and Permits	\$140
Accounting Fees	\$350
Total expenses	\$51,135

Money Left Over	
Income minus expenses	\$22,721
Base money for next year’s expenses	-\$7,500
Hold over available for fall granting	\$15,221

Concessions	
Beginning Balance	\$3,512
Football	\$18,006
Soccer	\$1,327
Basketball	\$6,540
Cheer	\$2,920
Baseball	\$5,290
Track and Field	\$1,248
Girls LAX	\$1,747
Wrestling	\$1,717
Other income (vending, athletic dept)	\$1,751
Supplies	-\$22,114
Class of 2023 payout	-\$3,181
Class of 2024 payout	-\$1,964
Clubs payout	-\$12,236
End balance	\$4,561



- Granting— Fall
- Granting— Principal Discretionary
- Fundraising expenses-Square Fees
- Hospitality
- Directory
- Insurance
- License and Permits
- Accounting Fees

Grad Night	
Beginning Balance	\$3,016
Transfer from savings (CI of 2023)	\$2,184
Concessions Income	\$3,446
Donations	\$10,686
Interest	\$2
Football 50/50 Raffle	\$456
Carnival Food	-\$5,142
Carnival Entertainment	-\$6,445
Carnival Supplies	-\$2,346
Class of 2024 Savings payout	\$2,079
EOY balance	\$7,936
Class of 2024 Savings—hold in account	-\$2,079
“Seed money”; account baseline	-\$3,000
Rollover to main account	\$2,857