

# LOHS Parent Club

## Statement of Activity

July 1 - November 5, 2023

	TOTAL
Revenue	
41000 Main Income	
41100 Fundraising	
41110 Donations	
41113 Direct Ask	24,409.00
<b>Total 41110 Donations</b>	<b>24,409.00</b>
41120 Party/Events	2,925.00
<b>Total 41100 Fundraising</b>	<b>27,334.00</b>
41200 Community Donations	
41220 Krogers	80.61
<b>Total 41200 Community Donations</b>	<b>80.61</b>
41300 Grad Party Savings (does not include Sq Fees)	
41325 Class of 2025	1,571.68
<b>Total 41300 Grad Party Savings (does not include Sq Fees)</b>	<b>1,571.68</b>
<b>Total 41000 Main Income</b>	<b>28,986.29</b>
51000 Concessions Income	
51100 Concessions Event Income	
51101 Football	13,379.48
<b>Total 51100 Concessions Event Income</b>	<b>13,379.48</b>
51200 Concessions Other Income	
51210 Vending Machine	35.00
51230 Summer Baseball	884.57
<b>Total 51200 Concessions Other Income</b>	<b>919.57</b>
<b>Total 51000 Concessions Income</b>	<b>14,299.05</b>
61000 Grad Night Income	
61400 Payout From Concessions Income	1,770.60
<b>Total 61000 Grad Night Income</b>	<b>1,770.60</b>
<b>Total Revenue</b>	<b>\$45,055.94</b>
<b>GROSS PROFIT</b>	<b>\$45,055.94</b>
Expenditures	
45000 Main Expenses	
45100 Granting	
45120 Teacher Grants	30,000.00
<b>Total 45100 Granting</b>	<b>30,000.00</b>
45200 Fundraising Expenses	
45210 Square Fees	603.21
45220 Parking Signs	179.70
<b>Total 45200 Fundraising Expenses</b>	<b>782.91</b>
45300 Hospitality	237.38

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July 1 - November 5, 2023

	TOTAL
45400 Operational Expenses	
45410 Directory	750.00
<b>Total 45400 Operational Expenses</b>	<b>750.00</b>
45500 Miscellaneous	326.50
<b>Total 45000 Main Expenses</b>	<b>32,096.79</b>
55000 Concessions Expenses	
55100 Supplies	7,472.92
55300 Group Payout	
55310 to LOHS	3,329.21
55330 to Grad Night Account	1,770.60
55340 to LOHS Main for Grad Night Savings	1,511.68
<b>Total 55300 Group Payout</b>	<b>6,611.49</b>
<b>Total 55000 Concessions Expenses</b>	<b>14,084.41</b>
<b>Total Expenditures</b>	<b>\$46,181.20</b>
NET OPERATING REVENUE	<b>\$ -1,125.26</b>
NET REVENUE	<b>\$ -1,125.26</b>