

LOHS Parent Club

Statement of Financial Position

As of November 5, 2023

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| HomeStreet Bank - Concessions | 4,741.24 |
| HomeStreet Bank - Grad Night | 7,175.00 |
| HomeStreet Bank - Main | 20,249.39 |
| Total Bank Accounts | \$32,165.63 |
| Total Current Assets | \$32,165.63 |
| Other Assets | |
| 0 Starter Cash/Money Bags | 2,824.00 |
| Total Other Assets | \$2,824.00 |
| TOTAL ASSETS | \$34,989.63 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Balance Equity | 19,268.54 |
| 32000 Unrestricted Net Assets | 16,846.35 |
| Net Revenue | -1,125.26 |
| Total Equity | \$34,989.63 |
| TOTAL LIABILITIES AND EQUITY | \$34,989.63 |