

**LHS Parent C.A.T.S.
2021/2022
Financials**

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Summary Cash Report

Year to Date August 2021

| Committee | Inflows | Outflows | Balance | Budget (Full Yr) 2021/2022 | Budget Variance |
|----------------------------------|------------------|-----------------|------------------|-------------------------------|--------------------|
| Student Activities | | | | | |
| Dance/Coat Check | \$ - | \$ - | \$ - | \$ (100) | \$ 100 |
| Student Spirit | \$ - | \$ 400 | \$ (400) | \$ (1,500) | \$ 1,100 |
| Student Food Days | \$ - | \$ - | \$ - | \$ (2,200) | \$ 2,200 |
| | \$ - | \$ 400 | \$ - | \$ (2,300) | \$ 2,300 |
| Bank Fees and Interest | \$ 0 | \$ - | \$ 0 | \$ 4 | \$ (4) |
| CRC | | | | | |
| Rep items | \$ - | \$ - | \$ - | \$ (130) | \$ 130 |
| Senior Decision Day | \$ - | \$ - | \$ - | \$ (300) | \$ 300 |
| | \$ - | \$ - | \$ - | \$ (430) | \$ 430 |
| Homecoming Events | \$ - | \$ - | \$ - | \$ (2,000) | \$ 2,000 |
| Directories | \$ - | \$ - | \$ - | \$ 500 | \$ (500) |
| Donations | | | | | |
| Dr. Gossett Award/Goal | \$ - | \$ - | \$ - | \$ (2,000) | \$ 2,000 |
| General Donations | \$ 5,895 | \$ - | \$ 5,895 | \$ 10,000 | \$ (4,105) |
| Graduation Party | \$ - | \$ - | \$ - | \$ (500) | \$ 500 |
| LHS Wish List | \$ - | \$ 5,000 | \$ (5,000) | \$ (10,000) | \$ 5,000 |
| LHS Interact (WISH donation) | \$ - | \$ - | \$ - | \$ (500) | \$ 500 |
| Writers Week | \$ - | \$ - | \$ - | \$ (1,000) | \$ 1,000 |
| | \$ 5,895 | \$ 5,000 | \$ 895 | \$ (4,000) | \$ 4,895 |
| Hospitality - Staff | \$ - | \$ 798 | \$ (798) | \$ (1,500) | \$ 702 |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parent C.A.T.S. Op/Ex | \$ - | \$ - | \$ - | \$ (200) | \$ 200 |
| Spirit Store | \$ 2,385 | \$ 529 | \$ 1,857 | \$ 3,500 | \$ (1,643) |
| Spirit Store-Gym Uniforms | \$ 9,373 | \$ - | \$ 9,373 | \$ 7,500 | \$ 1,873 |
| Totals | \$ 17,653 | \$ 6,727 | \$ 10,926 | \$ (426) | \$ 11,352 |

Reconciliation

| | | | |
|----------------------------|--------------|-------------------------------|--------------|
| Beg. Cash Balance 6/30/21 | \$30,256.30 | Ending Cash Balance | \$41,182.58 |
| Adjustments | \$0.00 | | |
| Adjusted Beginning Balance | \$30,256.30 | | |
| Total Inflows | \$17,653.09 | | |
| Total Outflows | (\$6,726.81) | | |
| Ending Cash Balance | \$41,182.58 | | |
| Bank bal as of 8/31/2021 | \$41,182.58 | | |
| Variance | \$0.00 | | |
| | | Reserve | (\$4,000.00) |
| Variance | \$0.00 | Ending Available Cash Balance | \$37,182.58 |