

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

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Summary Cash Report

Year to Date October 2021

Committee	Inflows	Outflows	Balance	Budget (Full Yr) 2021/2022	Budget Variance
Student Activities					
Dance/Coat Check	\$ -	\$ -	\$ -	\$ (100)	\$ 100
Student Spirit	\$ -	\$ 491	\$ (491)	\$ (1,500)	\$ 1,009
Student Food Days	\$ -	\$ 1,000	\$ (1,000)	\$ (2,200)	\$ 1,200
	\$ -	\$ 1,491	\$ (1,000)	\$ (2,300)	\$ 1,300
Bank Fees and Interest	\$ 0	\$ -	\$ 0	\$ 4	\$ (4)
CRC					
Rep items	\$ -	\$ 47	\$ (47)	\$ (130)	\$ 83
Senior Decision Day	\$ -	\$ -	\$ -	\$ (300)	\$ 300
	\$ -	\$ 47	\$ (47)	\$ (430)	\$ 383
Homecoming Events	\$ -	\$ -	\$ -	\$ (2,000)	\$ 2,000
Directories	\$ 45	\$ -	\$ 45	\$ 500	\$ (455)
Donations					
Dr. Gossett Award/Goal	\$ -	\$ -	\$ -	\$ (2,000)	\$ 2,000
General Donations	\$ 6,398	\$ -	\$ 6,398	\$ 10,000	\$ (3,602)
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
	\$ 6,398	\$ 5,000	\$ 1,398	\$ (4,000)	\$ 5,398
Hospitality - Staff	\$ -	\$ 798	\$ (798)	\$ (1,500)	\$ 702
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent C.A.T.S. Op/Ex	\$ -	\$ -	\$ -	\$ (200)	\$ 200
Spirit Store	\$ 5,997	\$ 529	\$ 5,468	\$ 3,500	\$ 1,968
Spirit Store-Gym Uniforms	\$ 9,373	\$ 823	\$ 8,550	\$ 7,500	\$ 1,050
Totals	\$ 21,813	\$ 8,687	\$ 13,126	\$ (426)	\$ 13,552

Reconciliation

Beg. Cash Balance 6/30/21	\$30,256.30	Ending Cash Balance	\$43,382.04
Adjustments	\$0.00		
Adjusted Beginning Balance	\$30,256.30		
Total Inflows	\$21,812.97		
Total Outflows	(\$8,687.23)		
Ending Cash Balance	\$43,382.04		
Bank bal as of 10/29/2021	\$43,382.04		
Variance	\$0.00	Reserve	(\$4,000.00)
Variance	\$0.00	Ending Available Cash Balance	\$39,382.04