

LHS Parent C.A.T.S.
2022/2023
Financials

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Summary Cash Report
Year to Date September 2022

Committee	Inflows	Outflows	Balance	Budget 2022/2023	Budget Variance
Student Activities					
Dance/Coat Check	\$ -	\$ -	\$ -	\$ -	\$ -
Student Spirit	-	87	(87)	(500)	413
Student Food Days	-	1,836	(1,836)	(4,300)	2,464
	\$ -	\$ 1,923	\$ (1,923)	\$ (4,300)	\$ 2,377
Bank Fees and Interest	\$ -	\$ -	\$ -	\$ -	\$ -
CRC					
Rep items	-	-	-	(150)	150
Senior Decision Day	-	-	-	(1,800)	1,800
	\$ -	\$ -	\$ -	\$ (1,950)	\$ 1,950
Homecoming Events	\$ -	\$ 178	\$ (178)	\$ (550)	\$ 372
Directories	\$ 1,236	\$ -	\$ 1,236	\$ -	\$ 1,236
Donations					
Dr. Gossett Award/Goal	-	-	-	(2,000)	2,000
General Donations	445	-	445	2,000	(1,555)
Graduation Party	-	-	-	(500)	500
LHS Wish List	-	-	-	(10,000)	10,000
LHS Interact (WISH donation)	-	-	-	(500)	500
Writers Week	-	-	-	(1,000)	1,000
	\$ 445	\$ -	\$ 445	\$ (12,000)	\$ 12,445
Hospitality - Staff	\$ 479	\$ 915	\$ (436)	\$ (900)	\$ 464
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent C.A.T.S. Op/Ex	\$ -	\$ 20	\$ (20)	\$ (200)	\$ 180
Spirit Store	\$ 6,716	\$ 5,718	\$ 998	\$ 5,000	\$ (4,002)
Spirit Store-Gym Uniforms	\$ 452	\$ -	\$ 452	\$ 5,000	\$ (4,548)
Totals	\$ 9,327	\$ 8,754	\$ 573	\$ (10,400)	\$ 10,973

Reconciliation

Beg. Cash Balance 6/30/21	\$ 39,893.44	Ending Cash Balance	\$ 40,466.82
Adjustments	-		
Adjusted Beginning Balance	39,893.44		
Total Inflows	9,327.31		
Total Outflows	(8,753.93)		
Ending Cash Balance	\$ 40,466.82		
Bank bal as of 09/30/2022	\$ 40,466.82		
Variance	-		
Outstanding Checks	-	Reserve	(4,000.00)
Reconciled Variance	\$ -	Ending Available Cash Balance	\$ 36,466.82