

## LHS Parent C.A.T.S. 2022 - 2023 Financials

### FINAL BUDGET

Committee	Actual '18-'19	Actual '19-'20	Actual '20-'21	Actual '21-'22	Budget '22-'23
<b><u>Student Activities</u></b>					
Dance/Coat Check	\$ -	\$ -	\$ -	\$ -	\$ -
Student Spirit				(491)	(500)
Student Food Days	(1,121)	200	(800)	(1,702)	(4,300)
	(1,121)	200	(800)	(1,702)	(4,300)
<b>Bank Fees and Interest</b>	3	3	4	1	-
<b><u>CRC</u></b>					
Rep items	(129)	(50)	(128)	(47)	(150)
Senior Decision Day	-	-	-	-	(1,800)
	(129)	(50)	(128)	(47)	(1,950)
<b>Homecoming Events</b>	104	832	(578)	(792)	(550)
<b>Directories</b>	1,099	821	(440)	196	-
<b><u>Donations</u></b>					
Dr. Gossett Award/Goal	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
General Donations	1,310	335	300	6,936	2,000
Graduation Party	(500)	(500)	-	(500)	(500)
LHS Wish List	(17,863)	(3,800)	-	(5,000)	(10,000)
LHS Interact (WISH donation)	(500)	(500)	-	-	(500)
Writers Week	(2,500)	-	-	-	(1,000)
	(22,053)	(6,465)	(1,700)	(564)	(12,000)
<b>Hospitality - Staff</b>	(254)	(190)	(762)	(309)	(900)
<b>Miscellaneous</b>	-	-	-	-	-
<b>Parent C.A.T.S. Op/Ex</b>	(13)	-	(533)	-	(200)
<b>Spirit Store</b>	5,244	4,159	6,212	4,356	5,000
<b>Spirit Store-Gym Uniforms</b>	2,559	5,930	4,484	8,989	5,000
<b>Totals</b>	<b>\$ (14,561)</b>	<b>\$ 5,240</b>	<b>\$ 5,759</b>	<b>\$ 9,637</b>	<b>\$ (10,400)</b>

Bank Balance as of 6/30/2022	\$ 39,893
Net Cash change 2022-2023	\$ (10,400)
Less: Reserve	\$ (4,000)
Projected Avail Cash Bal as of 6/30/2023	<u>\$ 25,493</u>