

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

Prepared by: Sarah Roe
5/3/2022 5:49 PM

Summary Cash Report

Year to Date March 2022

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	\$ -	\$ 1,702	\$ (1,702)	\$ (2,200)	\$ 498
	\$ -	\$ 2,193	\$ (2,193)	\$ (2,300)	\$ 107
Bank Fees and Interest	\$ 1	\$ -	\$ 1	\$ 4	\$ (3)
CRC					
Rep items	\$ -	\$ 47	\$ (47)	\$ (130)	\$ 83
Senior Decision Day	\$ -	\$ -	\$ -	\$ (300)	\$ 300
	\$ -	\$ 47	\$ (47)	\$ (430)	\$ 383
Homecoming Events	\$ -	\$ 792	\$ (792)	\$ (2,000)	\$ 1,208
Directories	\$ 196	\$ -	\$ 196	\$ 500	\$ (304)
Donations					
Dr. Gossett Award/Goal	\$ -	\$ -	\$ -	\$ (2,000)	\$ 2,000
General Donations	\$ 6,936	\$ -	\$ 6,936	\$ 10,000	\$ (3,064)
Graduation Party	\$ -	\$ 500	\$ (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
	\$ 6,936	\$ 5,500	\$ 1,436	\$ (4,000)	\$ 5,436
Hospitality - Staff	\$ 4,095	\$ 2,569	\$ 1,526	\$ (1,500)	\$ 3,026
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent C.A.T.S. Op/Ex	\$ -	\$ -	\$ -	\$ (200)	\$ 200
Spirit Store	\$ 14,196	\$ 9,044	\$ 5,151	\$ 3,500	\$ 1,651
Spirit Store-Gym Uniforms	\$ 9,658	\$ 823	\$ 8,835	\$ 7,500	\$ 1,335
Totals	\$ 35,081	\$ 20,968	\$ 14,113	\$ (426)	\$ 14,539

Reconciliation

Beg. Cash Balance 6/30/21	\$30,256.30	Ending Cash Balance	\$44,369.40
Adjustments	\$0.00		
Adjusted Beginning Balance	\$30,256.30		
Total Inflows	\$35,081.43		
Total Outflows	(\$20,968.33)		
Ending Cash Balance	\$44,369.40		
Bank bal as of 03/31/2022	\$44,369.40		
Variance	\$0.00	Reserve	(\$4,000.00)
Variance	\$0.00	Ending Available Cash Balance	\$40,369.40