

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

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11/2/2021 4:32 PM

Summary Cash Report

Year to Date September 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	\$ -	\$ -	\$ -	\$ (2,200)	\$ 2,200
	\$ -	\$ 491	\$ -	\$ (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	\$ 6,095	\$ -	\$ 6,095	\$ 10,000	\$ (3,905)
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
	\$ 6,095	\$ 5,000	\$ 1,095	\$ (4,000)	\$ 5,095
Hospitality - Staff	\$ -	\$ 798	\$ (798)	\$ (1,500)	\$ 702
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent C.A.T.S. Op/Ex	\$ -	\$ -	\$ -	\$ (200)	\$ 200
Spirit Store	\$ 4,588	\$ 529	\$ 4,059	\$ 3,500	\$ 559
Spirit Store-Gym Uniforms	\$ 9,373	\$ 823	\$ 8,550	\$ 7,500	\$ 1,050
Totals	\$ 20,055	\$ 7,640	\$ 12,415	\$ (426)	\$ 12,841

Reconciliation

Beg. Cash Balance 6/30/21	\$30,256.30	Ending Cash Balance	\$42,671.42
Adjustments	\$0.00		
Adjusted Beginning Balance	\$30,256.30		
Total Inflows	\$20,055.43		
Total Outflows	(\$7,640.31)		
Ending Cash Balance	\$42,671.42		
Bank bal as of 9/30/2021	\$42,671.42		
Variance	\$0.00		
		Reserve	(\$4,000.00)
Variance	\$0.00	Ending Available Cash Balance	\$38,671.42