

LHS IBPA - Summary

as of 10/7/22

Cash

First Bank	\$ 14,547.36
Venmo	\$ -
PayPal	\$ -
Subtotal	\$ 14,547.36

Cash-LHS (1024 IBPA account - restricted to LHS vendors)

Banquet (May 2022)	\$ 2,173.83
Dues	\$ 3,540.00
Subtotal	\$ 5,713.83

Total \$ 20,261.19

Liabilities

Fundraising \$ Owed to Families (KS & SWS)	\$ (6,604.63)	
Scholarship Payable	\$ (1,200.00)	(includes 1 from 2022)
Restricted Income for Scholarships	\$ (1,365.78)	
Available Cash (<i>does not include Cash-LHS</i>)	\$ 5,376.95	

FYI as of 10/4/22

<i>KS&SWS funds currently claimed by families</i>	\$ 5,232.63
<i>Reimbursed to families since June 2018</i>	\$ 26,548.28
<i>Remaining funds donated to scholarships since June 2018</i>	\$ 3,714.90

Income

	ACTUALS 7/1/22-6/30/23	PROJECTIONS 7/1/22-6/30/23	Variance
Senior Banquet donations	\$ 2,173.83	\$ 500.00	\$ 1,673.83
Dues	\$ 4,020.00	\$ 2,500.00	\$ 1,520.00
Unrestricted (Fundraisers/Amazon Smile)*	\$ 51.05	\$ 1,200.00	\$ (1,148.95)
King Sooper Card Income - (unclaimed funds) - Restricted for Scholarships	\$ 1,345.78	\$ 4,000.00	\$ (2,654.22)
Scholarship Donations - Restricted (Drive)	\$ 20.00	\$ 2,000.00	\$ (1,980.00)
Angel Fund (from 2021-2022)	\$ 245.00	\$ -	
Staff Apprec. Donations (<i>less expenses</i>)	\$ 1,168.38	\$ 625.00	\$ 543.38
Tiger Prowl	\$ -	\$ 500.00	\$ (500.00)
	\$ 9,024.04	\$ 11,325.00	\$ (2,545.96)

Expense

Angel Fund	\$ -	\$ 1,500.00	\$ 1,500.00
Bank & PayPal Fees	\$ 11.57	\$ 150.00	\$ 138.43
EE Support	\$ -	\$ 800.00	\$ 800.00
Operations/Website	\$ -	\$ 200.00	\$ 200.00
Scholarships (LHS-IBPA donated from general funds)	\$ -	\$ 6,000.00	\$ 6,000.00
Senior Banquet (Venue & Jeffco Print Shop)	\$ -	\$ 200.00	\$ 200.00
Social Events (January Diplomas, Chalk Fest, Bingo, General Mtg, etc.)	\$ -	\$ 1,000.00	\$ 1,000.00
Teacher Wish Lists (gift cards for film festival)	\$ -	\$ 950.00	\$ 950.00
Unallocated funds for contingency	\$ -	\$ 525.00	\$ 525.00
	\$ 11.57	\$ 11,325.00	\$ 11,313.43

Net Income

\$ 9,012.47 \$ -

**Note:*

<i>Amazon Smile</i>	\$ 50.05
<i>PayPal Giving</i>	\$ 1.00
<i>10% ShopwScrip</i>	\$ -
<i>10% King Soopers</i>	\$ -
<i>Restaurants</i>	\$ -
<i>Other Donations</i>	\$ -
<i>Total</i>	<i>\$ 51.05</i>