

LOHS Parent Club
Statement of Financial Position
As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	8,434.96
HomeStreet Bank - Grad Night	5,920.84
HomeStreet Bank - Main	14,874.25
Total Bank Accounts	\$29,230.05
Total Current Assets	\$29,230.05
Other Assets	
0 Starter Cash/Money Bags	2,427.00
Total Other Assets	\$2,427.00
TOTAL ASSETS	\$31,657.05