

Statement of Financial Position

LOHS Parent Club

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
HomeStreet Bank - Concessions	7,472.71
HomeStreet Bank - Grad Night	10,647.19
HomeStreet Bank - Main	23,790.57
Total for Bank Accounts	\$41,910.47
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$41,910.47
Fixed Assets	
Other Assets	
0 Starter Cash/Money Bags	1,477.00
Total for Other Assets	\$1,477.00
Total for Assets	\$43,387.47
Liabilities and Equity	\$43,387.47