

09/05/19

The Granada Supporters Club
Balance Sheet Standard
As of September 5, 2019

	Sep 5, '19
ASSETS	
Current Assets	
Checking/Savings	
Supporters Checking	94,912.86
Supporters Money Market (Money Market Account)	336,406.19
Total Checking/Savings	431,319.05
Total Current Assets	431,319.05
TOTAL ASSETS	431,319.05
LIABILITIES & EQUITY	
Equity	
Net Income	38,581.64
Opening Balance Equity	10,000.00
Retained Earnings	7,734.94
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	43,502.70
Supporters General Reserve 10% (10% of Budget for Emer...)	20,000.00
Total Perm. Restricted Net Assets (Other Income)	63,502.70
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	1,486.74
Animation	912.12
AP Spanish (AP Spanish Holding Account)	398.45
Art (Thournir)	20.10
Athletic Director	2,834.30
Basketball (Boys)	3,293.77
Basketball (Girls)	119.99
Biology (Connoly)	232.19
Biology Department	89.88
Cafeteria	1,000.93
Calculus (Clifton)	518.52
Ceramics	1,928.15
Cheer (Competitive)	60.00
Cheer (Sideline)	13,963.56
Choir	840.94
Class of 2019	245.16
Class of 2020	518.81
Class of 2021	2,387.16
Class of 2022	406.65
Colorguard	740.60
Computer Science (Baez)	286.28

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Counseling & Career Center	3,959.11
Cross Country	12,739.76
Culinary Arts	6,127.33
Custodial	3,348.02
Cyber Patriots Club	2,226.63
Dance Team	3,313.48
Digital Photo (Bailey)	4,500.40
Diving	452.42
Drama	20,248.78
Football	0.89
Garden Project	988.97
Golf (Boys)	1,656.38
Golf (Girls)	14,802.96
Grad Night 2019	6,806.22
Grad Night 2021	1,892.50
Grad Night 2022	291.60
Granada Ambassadors	49.50
GYM PA System Maintenance (For Maintenance & Upgrad...	5,000.00
Hip Hop Club	244.26
Human Rights Club (Human Rights Club)	172.62
International Baccalaureate	1,747.17
J Freytag Gym Maintenance Fund (Janet Freytag Gym Fund)	6,526.76
Journalism	362.78
Kids for Change – Me to We	240.09
Lacrosse (Boys)	13,584.32
Lacrosse (Girls)	7,270.24
Latino Club	146.39
Mariachi Club	2,626.78
Mock Trial	3,004.50
Physiology (Greer)	197.41
Pimp My Van (Honda)	39.84
Principal's Projects	692.60
Robotics Club	153.78
Science (Grass)	314.58
Science Department (General Science Department)	34.83
Shooting Stars	1,175.63
Soccer (Boys)	3,733.04
Soccer (Girls)	2,633.87
Softball	50,545.34
Spanish Club	25.13
SpEd (Chrissy Booe)	3,668.93
SpEd (Kevin Miller)	81.41
SpEd (Laura Brown)	2,257.78
Sports Medicine	3,499.05
Stunting	6,159.98

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Swimming	2,523.97
Tennis (Boys)	4,918.18
Tennis (Girls)	4,877.64
Band	
Jazz Band (Jazz Band)	476.00
Band - Other	2,494.79
	2,970.79
Total Band	2,970.79
Baseball	
Baseball (Frosh)	233.99
Baseball (JV)	430.96
Baseball - Other	21,656.61
	22,321.56
Total Baseball	22,321.56
Class of 2018	
2018 Senior Breakfast	125.22
Class of 2018 - Other	-125.22
	0.00
Total Class of 2018	0.00
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks - Other	3,802.50
	3,902.50
Total Project Pride Bricks	3,902.50
Track & Field	27,046.62
Video/Studio Productions (PW)	629.82
Volleyball (Boys)	3,338.74
Volleyball (Girls)	4,539.33
Volleyball (Training)	823.38
Water Polo (Boys)	25.00
Water Polo (Girls)	456.00
Wrestling	1,112.88
	311,499.77
Total GHS Team Accounts (All GHS Team Accounts)	311,499.77
Total Temp. Restricted Net Assets (Other Income)	311,499.77
Total Equity	431,319.05
TOTAL LIABILITIES & EQUITY	431,319.05