

10/31/19

The Granada Supporters Club
 Balance Sheet Standard
 As of September 30, 2019

	Sep 30, '19
ASSETS	
Current Assets	
Checking/Savings	
Supporters Checking	146,272.38
Supporters Money Market (Money Market Account)	336,439.37
Total Checking/Savings	482,711.75
Total Current Assets	482,711.75
TOTAL ASSETS	482,711.75
LIABILITIES & EQUITY	
Equity	
Net Income	62,910.39
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)	43,571.49
Supporters General Reserve 10% (10% of Budget for Emer...	20,000.00
Total Perm. Restricted Net Assets (Other Income)	63,571.49
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	2,722.85
Animation	912.12
AP Spanish (AP Spanish Holding Account)	398.45
Art (Thournir)	20.10
Athletic Director	2,834.30
Basketball (Boys)	3,921.88
Basketball (Girls)	119.99
Biology (Connoly)	232.19
Biology Department	89.88
Cafeteria	1,000.93
Calculus (Clifton)	518.52
campus supervisors	127.46
Ceramics	2,065.50
Cheer (Sideline)	15,688.22
Choir	840.94
Class of 2019	245.16
Class of 2020	518.81
Class of 2021	3,073.89
Class of 2022	406.65
Colorguard	740.60

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Computer Science (Baez)	534.56
Counseling & Career Center	3,959.11
Cross Country	14,414.76
Culinary Arts	6,794.98
Custodial	3,939.66
Cyber Patriots Club	1,092.96
Dance Team	7,269.39
Digital Photo (Bailey)	1,273.11
Diving	452.42
Drama	20,949.99
Football	658.48
Football Tunnel (Reimbursement for Tunnel)	2,193.61
Garden Project	988.97
Golf (Boys)	1,698.64
Golf (Girls)	14,802.96
Grad Night 2019	6,806.22
Grad Night 2021	2,093.24
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 Bacculaureate	1,942.62
J Freytag Gym Maintenance Fund (Janet Freytag Gym Fund)	6,526.76
Journalism	552.95
Kids for Change – Me to We	240.09
Lacrosse (Boys)	15,806.39
Lacrosse (Girls)	7,745.67
Latino Club	146.39
Mariachi Club	2,626.78
Mock Trial	3,078.46
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)	3,351.61
Softball	50,984.30
Spanish Club	25.13
SpEd (Chrissy Booe)	4,400.48
SpEd (Kevin Miller)	155.37

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SpEd (Laura Brown)	3,060.72
Sports Medicine	3,499.05
Stunting	9,543.20
Swimming	2,523.97
Tennis (Boys)	4,918.18
Tennis (Girls)	4,877.64
Band	
Jazz Band (Jazz Band)	476.00
Band - Other	2,817.02
	3,293.02
Total Band	3,293.02
Baseball	
Baseball (Frosh)	233.99
Baseball (JV)	430.96
Baseball - Other	21,825.65
	22,490.60
Total Baseball	22,490.60
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	3,901.81
	4,001.81
Total Project Pride Bricks	4,001.81
Track & Field	27,341.93
Video/Studio Productions (PW)	1,542.55
Volleyball (Boys)	5,995.84
Volleyball (Girls)	5,969.87
Volleyball (Training)	823.38
Water Polo (Boys)	93.67
Water Polo (Girls)	456.00
Weight Room	681.44
Wrestling	1,112.88
	338,494.94
Total GHS Team Accounts (All GHS Team Accounts)	338,494.94
Non-GHS Team Accounts	
LHS Athletic Boosters	
LHS Girls Volleyball (LHS Girls Volleyball)	220.17
LHS Athletic Boosters - Other	-220.17
	0.00
Total LHS Athletic Boosters	0.00

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LHS PTSA	
LHS Grad Night 2020	1,700.63
LHS Grad Night 2021	658.26
LHS PTSA - Other	<u>-2,358.90</u>
Total LHS PTSA	<u>-0.01</u>
Total Non-GHS Team Accounts	<u>-0.01</u>
Total Temp. Restricted Net Assets (Other Income)	<u>338,494.93</u>
Total Equity	<u>482,711.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>482,711.75</u></u>