

02/10/20

The Granada Supporters Club
Balance Sheet Standard
As of February 10, 2020

	<u>Feb 10, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Supporters Checking	121,208.79
Supporters Money Market (Money Market Account)	<u>336,965.21</u>
Total Checking/Savings	<u>458,174.00</u>
Total Current Assets	<u>458,174.00</u>
TOTAL ASSETS	<u><u>458,174.00</u></u>

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LIABILITIES & EQUITY	
Equity	
Net Income	91,177.97
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)	44,267.68
Supporters General Reserve 10% (10% of Budget for Emer...)	20,000.00
Total Perm. Restricted Net Assets (Other Income)	64,267.68
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	3,264.85
Animation	718.77
AP Spanish (AP Spanish Holding Account)	568.85
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)	16,227.54
Choir	840.94
Class of 2020	580.10
Class of 2021	629.34
Class of 2022	467.94
Class of 2023 (Class of 2023)	61.29
Colorguard	740.60
Computer Science (Baez)	659.52
Counseling & Career Center	3,959.11
Cross Country	15,460.62
Culinary Arts	6,428.86
Custodial	4,621.26
Cyber Patriots Club	1,229.28
Dance Team	10,700.41
Digital Photo (Bailey)	2,000.65
Diving	452.42
Drama	21,500.95
Garden Project	988.97
Golf (Boys)	1,698.64

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Golf (Girls)	959.76
Grad Night 2020	1,600.90
Grad Night 2021	3,694.13
Grad Night 2022	1,989.05
Grad Night 2023 (Grad Night 2023)	1,600.89
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)	4,789.03
Lacrosse (Girls)	7,745.67
Latino Club	203.19
Mariachi Club	2,626.78
Mock Trial	903.46
Physics (Shefler)	153.36
Physiology (Greer)	362.13
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)	336.81
Softball	37,359.18
Spanish Club	25.13
SpEd (Chrissy Booe)	2,568.51
SpEd (Kevin Miller)	592.73
SpEd (Laura Brown)	3,086.74
Sports Medicine	3,391.16
Stunting	5,543.20
Swimming	2,563.73
Tennis (Boys)	4,918.18
Tennis (Girls)	5,082.12
Band	
Jazz Band (Jazz Band)	476.00
Band - Other	4,088.02
Total Band	4,564.02

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Baseball	
Baseball (Frosh)	233.99
Baseball (JV)	485.64
Baseball – Other	11,973.79
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Total Baseball	12,693.42
Class of 2018	
2018 Senior Breakfast	125.22
Class of 2018 – Other	-125.22
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Total Class of 2018	0.00
Football	
football (varsity) (Football Varsity)	596.40
Football – Other	2,632.39
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Total Football	3,228.79
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks – Other	3,817.06
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Total Project Pride Bricks	3,917.06
Track & Field	27,341.93
Video/Studio Productions (PW)	2,519.52
Volleyball (Boys)	8,813.12
Volleyball (Training)	1,626.38
Water Polo (Boys)	93.67
Water Polo (Girls)	356.00
Webcasting Equipment	-297.17
Weight Room	1,138.20
Wrestling	1,112.88
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Total GHS Team Accounts (All GHS Team Accounts)	284,993.42
Non-GHS Team Accounts	
LHS Athletic Boosters	
LHS Girls Volleyball (LHS Girls Volleyball)	220.17
LHS Athletic Boosters – Other	-220.17
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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>284,993.41</u>
Total Equity	<u>458,174.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>458,174.00</u></u>