

03/09/20

The Granada Supporters Club
Balance Sheet Standard
All Transactions

| | <u>Mar 9, '20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| supporters bingo | 231.63 |
| Supporters Checking | 132,157.46 |
| Supporters Money Market (Money Market Account) | 336,983.88 |
| Total Checking/Savings | <u>469,372.97</u> |
| Total Current Assets | <u>469,372.97</u> |
| TOTAL ASSETS | <u><u>469,372.97</u></u> |

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LIABILITIES & EQUITY

Equity

| | |
|---|------------|
| kevin miller gift (Stan Adams) | 86.31 |
| Laura Bertoli Browns gift (Charlotte Bond) | 150.10 |
| Net Income | 114,156.76 |
| Opening Balance Equity | 10,000.00 |
| Perm. Restricted Net Assets (Other Income) | |
| Supporters General Fund (We Can Spend This on Whatever) | 43,901.06 |
| Supporters General Reserve 10% (10% of Budget for Emer... | 20,000.00 |

| | |
|--|-----------|
| Total Perm. Restricted Net Assets (Other Income) | 63,901.06 |
|--|-----------|

Temp. Restricted Net Assets (Other Income)

GHS Team Accounts (All GHS Team Accounts)

| | |
|---|-----------|
| Administration (Testing Administration) | 185.00 |
| Alumni BBQ (Homecoming Alumni BBQ) | 3,309.88 |
| Animation | 816.34 |
| 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 | 2,226.86 |
| Cheer (Sideline) | 16,944.27 |
| Choir | 840.94 |
| Class of 2020 | 580.10 |
| Class of 2021 | 869.50 |
| 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 | 7,201.92 |
| Custodial | 5,060.30 |
| Cyber Patriots Club | 1,229.28 |
| Dance Team | 13,131.51 |
| Digital Photo (Bailey) | 3,261.49 |
| Diving | 452.42 |
| Drama | 21,759.87 |
| Garden Project | 988.97 |

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| Golf (Boys) | 1,698.64 |
| Golf (Girls) | 959.76 |
| Grad Night 2021 | 4,013.09 |
| 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) | 4,991.67 |
| Lacrosse (Girls) | 8,045.87 |
| Latino Club | 203.19 |
| Mariachi Club | 2,626.78 |
| Mock Trial | 903.46 |
| Physics (Shefler) | 153.36 |
| Physiology (Greer) | 594.79 |
| Pimp My Van (Honda) | 39.84 |
| Principal's Projects | 692.60 |
| Robotics Club | 153.78 |
| Science (Grass) | 314.58 |
| Science Department (General Science Department) | 162.42 |
| Shooting Stars | 1,175.63 |
| Soccer (Boys) | 3,781.82 |
| Soccer (Girls) | 588.23 |
| Softball | 37,584.33 |
| Spanish Club | 25.13 |
| SpEd (Chrissy Booe) | 6,602.45 |
| SpEd (Kevin Miller) | 592.73 |
| SpEd (Laura Brown) | 3,055.25 |
| Sports Medicine | 3,391.16 |
| Stunting | 5,639.60 |
| Swimming | 2,605.01 |
| Tennis (Boys) | 4,944.45 |
| Tennis (Girls) | 5,138.41 |
| Band | |
| Jazz Band (Jazz Band) | 476.00 |
| Band - Other | 4,358.20 |
| Total Band | 4,834.20 |

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| Baseball | |
| Baseball (Frosh) | 233.99 |
| Baseball (JV) | 485.64 |
| Baseball – Other | 12,326.53 |
| | 13,046.16 |
| Total Baseball | 13,046.16 |
| Football | |
| football (varsity) (Football Varsity) | 596.40 |
| Football – Other | 2,786.24 |
| | 3,382.64 |
| Total Football | 3,382.64 |
| Project Pride Bricks | |
| Jim Willis Memorial | 100.00 |
| Project Pride Bricks – Other | 3,817.06 |
| | 3,917.06 |
| Total Project Pride Bricks | 3,917.06 |
| Track & Field | 16,552.07 |
| Video/Studio Productions (PW) | 2,064.83 |
| Volleyball (Boys) | 3,422.94 |
| Volleyball (Girls) | 833.06 |
| Volleyball (Training) | 1,626.38 |
| Water Polo (Boys) | 153.71 |
| Water Polo (Girls) | 356.00 |
| Weight Room | 1,138.20 |
| Wrestling | 1,112.88 |
| | 281,078.73 |
| Total GHS Team Accounts (All GHS Team Accounts) | 281,078.73 |
| Non-GHS Team Accounts | |
| Non-GHS Team Accounts – Other | 0.01 |
| LHS PTSA | |
| LHS Grad Night 2020 | 1,700.63 |
| LHS Grad Night 2021 | 658.26 |
| LHS PTSA – Other | -2,358.89 |
| | 0.00 |
| Total LHS PTSA | 0.00 |
| Total Non-GHS Team Accounts | 0.01 |
| Total Temp. Restricted Net Assets (Other Income) | 281,078.74 |
| Total Equity | 469,372.97 |
| TOTAL LIABILITIES & EQUITY | 469,372.97 |