

05/08/23

The Granada Supporters Club  
Balance Sheet Standard  
All Transactions

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	<u>May 8, '23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Supporters Checking	202,950.07
Supporters Money Market (Money Market Account)	306,898.20
Total Checking/Savings	<u>509,848.27</u>
Total Current Assets	<u>509,848.27</u>
<b>TOTAL ASSETS</b>	<u><u>509,848.27</u></u>

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**LIABILITIES & EQUITY**

Equity

Net Income	150,025.94
Opening Balance Equity	10,075.00
<b>Perm. Restricted Net Assets (Other Income)</b>	
Supporters General Fund (We Can Spend This on Whatever)	28,381.23
Supporters General Reserve 10% (10% of Budget for Emer...)	20,000.00
<b>Total Perm. Restricted Net Assets (Other Income)</b>	<b>48,381.23</b>

Temp. Restricted Net Assets (Other Income)

<b>GHS Team Accounts (All GHS Team Accounts)</b>	
2020 Grad Night Reunion (Exp6/25 see 9/12/22 Mtg no...)	1,611.88
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	3,619.10
Animation A. Janda	694.49
AP Spanish (AP Spanish Holding Account)	568.85
Art (Malson)	20.10
ASL (Csider)	103.20
Athletic Director	402.10
Basketball (Boys) (JohnsonWilde)	7,232.65
Basketball (Girls) (K. Birco)	344.59
Biology (Connoly)	232.19
Biology Dept (Grass,Liz Lopez)	89.88
Cafeteria B. Wisely	81.58
Calculus (Clifton)	518.52
campus supervisors	127.46
Ceramics (Sira-Graham)	712.09
Cheer (Sideline)	13,720.05
Choir (G. Pascoe)	840.94
Class of 2023 (Elsa Rodriguez) (Class of 2023)	658.91
Class of 2024 (Class of 2024)	755.06
Class of 2025 (Class of 2025)	479.35
Class of 2026 (Class of 2026)	479.35
Colorguard (G. Pascoe)	1,311.50
Computer Science (Baez)	847.02
Cross Country (Mattern)	11,136.40
Culinary Arts (E. Kang)	6,165.63
Custodial (Raul Cuardo)	5,715.75
Cyber Security Club (Baez)	1,229.28
Dance Team (Newby)	2,949.85
Digital Photo (D. Bailey)	3,607.46
Diving (J. Thralls)	452.42
Drama (J. Watts)	10,822.93
Golf (Boys) (M. Robles)	2,489.06
Golf (Girls) (Rodgers)	5,689.88

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Grad Night 2024 (Grad Night 2024)	3,638.06
Grad Night 2025 (Grad Night 2025)	1,982.98
Grad Night 2026 (Grad Night 2026)	1,097.37
GYM PA System Maintenance (For Maintenance & Upgrad...	5,000.00
Hip Hop Club (R. Taggart)	395.01
Human Rights Club (Human Rights Club)	172.62
Int'l Baccalaureate (Caraveau)	1,942.62
J Freytag Gym Maintenance Fund (Janet Freytag Gym Fund)	6,526.76
Journalism ((Marine)	552.95
Katie Tragarz Gift	196.56
Kids for Change Me to WeNewkirk	460.09
Lacrosse (Boys) (M. Schlientz)	14,669.91
Lacrosse (Girls) (E. Raschid)	3,226.71
Latino Club (Estrella)	203.19
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Mock Trial (Newkirk)	903.46
Mtador Mingle (Team Account for B&G Social20)	15,121.10
Physics (Shefler)	153.36
Physiology (Greer)	691.67
Principal's Projects	10,938.19
Science (Grass)	314.58
Science Department (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,569.22
Shooting Stars (Tanikawa)	696.15
Soccer (Boys) (R. Hanson)	831.09
Soccer (Girls) (T. Wagner-Pease)	1,872.03
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	54,703.01
Spanish Club	100.13
SpEd (Darrimon)	874.20
SpEd (Dreger)	6,071.80
SpEd (Evina Francois)	855.70
SpEd (Laura Brown)	37.94
SpEd Smiley	6,423.10
Sports Medicine (Kim Connors)	104.74
Stunt (T. Edward)	1,988.25
Swimming (M. McEntee)	2,260.62
Tennis (Boys) Sabado Swansiger	2,786.21
Tennis (Girls) (J&C Swansiger)	2,766.56
Band (Pascoe)	
Jazz Band (Jazz Band)	476.00
Band (Pascoe) - Other	1,105.03
<b>Total Band (Pascoe)</b>	<b>1,581.03</b>

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	May 8, '23
Baseball C. Willis	
Baseball (Frosh)	233.99
Baseball C. Willis – Other	5,895.96
<b>Total Baseball C. Willis</b>	<b>6,129.95</b>
Football (Moses) (Franco)	
Football (Freshman)	528.40
Football (JV) (JV Football)	886.38
Football (Moses) (Franco) – Other	1,516.17
football (varsity) (Football Varsity)	711.79
<b>Total Football (Moses) (Franco)</b>	<b>3,642.74</b>
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks – Other	4,310.79
<b>Total Project Pride Bricks</b>	<b>4,410.79</b>
Track & Field (Mattern)	25,415.11
Video/Studio Prod (A. Janda)	977.63
Volleyball (Boys) (R. Cortez)	4,458.66
Volleyball (Girls) (R. Cortez)	4,247.61
Volleyball (Training) R. Cortez	4,386.36
Water Polo (Boys) (J. Newkirk)	698.81
Water Polo (Girls) (McEntee)	130.36
Weight Room (T.Graham)	1,138.20
Wrestling (S. Jackson)	1,112.88
<b>Total GHS Team Accounts (All GHS Team Accounts)</b>	<b>301,366.10</b>
Non-GHS Team Accounts	
Non-GHS Team Accounts – Other	0.01
LHS PTSA	
LHS Grad Night 2020	-0.01
<b>Total LHS PTSA</b>	<b>-0.01</b>
<b>Total Non-GHS Team Accounts</b>	<b>0.00</b>
<b>Total Temp. Restricted Net Assets (Other Income)</b>	<b>301,366.10</b>
<b>Total Equity</b>	<b>509,848.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>509,848.27</b>