

08/06/23

The Granada Supporters Club
Balance Sheet Standard
All Transactions

	Aug 6, '23
ASSETS	
Current Assets	
Checking/Savings	
Supporters BofW 13 Mo. CD (Matures 7/6/24)	15,057.33
Supporters Checking	116,824.49
Supporters Money Market (Money Market Account)	291,920.72
Total Checking/Savings	423,802.54
Total Current Assets	423,802.54
TOTAL ASSETS	423,802.54

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LIABILITIES & EQUITY	
Equity	
Net Income	8,258.99
Opening Balance Equity	10,075.00
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	82,381.79
Supporters General Reserve 10% (10% of Budget for Emer...)	20,000.00
Total Perm. Restricted Net Assets (Other Income)	102,381.79
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
2020 Grad Night Reunion (Exp6/25 see 9/12/22 Mtg no...)	240.00
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	339.70
Basketball (Boys) (JohnsonWilde)	3,496.73
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)	19,720.32
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)	6,315.00
Custodial (Raul Cuardo)	5,715.75
Cyber Security Club (Baez)	1,229.28
Dance Team (Newby)	2,599.85
Digital Photo (D. Bailey)	3,123.64
Diving (J. Thralls)	452.42
Drama (J. Watts)	10,822.93
GHS Snack Bar (GHS Snack Bar)	10,103.11
GHS Team Accounts (All GHS Team Accounts) - Other	100.00

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Golf (Boys) (M. Robles)	2,489.06
Golf (Girls) (Rodgers)	5,689.88
Grad Night 2023 (Grad Night 2023)	15,739.85
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)	16,883.90
Lacrosse (Girls) (E. Raschid)	3,146.95
Latino Club (Estrella)	203.19
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Mock Trial (Newkirk)	903.46
Physics (Shefler)	153.36
Physiology (Greer)	691.67
Principal's Projects	9,635.10
Science (Grass)	314.58
Science Department (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,517.32
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)	773.02
SpEd (Dreger)	5,944.14
SpEd (Evina Francois)	897.10
SpEd (Laura Brown)	79.34
SpEd Smiley	6,295.45
Sports Medicine (Kim Connors)	104.74
Stunt (T. Edward)	1,993.57
Swimming (M. McEntee)	1,787.00
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

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Total Band (Pascoe)	1,581.03
Baseball C. Willis	
Baseball (Frosh)	233.99
Baseball C. Willis – Other	3,315.96
Total Baseball C. Willis	3,549.95
Football (Moses) (Franco)	
Football (Freshman)	528.40
Football (JV) (JV Football)	886.38
Football (Moses) (Franco) – Other	2,754.53
football (varsity) (Football Varsity)	711.79
Total Football (Moses) (Franco)	4,881.10
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks – Other	4,310.79
Total Project Pride Bricks	4,410.79
Track & Field (Mattern)	26,955.96
Video/Studio Prod (A. Janda)	918.77
Volleyball (Boys) (R. Cortez)	3,758.66
Volleyball (Girls) (R. Cortez)	3,547.61
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
Total GHS Team Accounts (All GHS Team Accounts)	303,086.76
Non-GHS Team Accounts	
Non-GHS Team Accounts – Other	0.01
LHS PTSA	
LHS Grad Night 2020	-0.01
Total LHS PTSA	-0.01
Total Non-GHS Team Accounts	0.00
Total Temp. Restricted Net Assets (Other Income)	303,086.76
Total Equity	423,802.54
TOTAL LIABILITIES & EQUITY	423,802.54