

09/05/23

The Granada Supporters Club
Balance Sheet Standard
As of September 5, 2023

	Sep 5, '23
ASSETS	
Current Assets	
Checking/Savings	
Supporters BofW 13 Mo. CD (Matures 7/6/24)	15,116.80
Supporters Checking	181,000.78
Supporters Money Market (Money Market Account)	291,928.16
Total Checking/Savings	488,045.74
Total Current Assets	488,045.74
TOTAL ASSETS	488,045.74

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LIABILITIES & EQUITY

Equity

Net Income 33,487.20

Opening Balance Equity 10,075.00

Perm. Restricted Net Assets (Other Income)

Supporters General Fund (We Can Spend This on Whatever) 94,900.98

Supporters General Reserve 10% (10% of Budget for Emer... 20,000.00

Total Perm. Restricted Net Assets (Other Income) 114,900.98

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 259.70

Basketball (Boys) (JohnsonWilde) 9,914.42

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 945.20

Ceramics (Sira-Graham) 712.09

Cheer (Sideline) 23,408.64

Choir (G. Pascoe) 840.94

Class of 2024 (Class of 2024) 919.79

Class of 2025 (Class of 2025) 644.08

Class of 2026 (Class of 2026) 879.70

Class of 2027 164.72

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) 6,436.47

Cyber Security Club (Baez) 1,229.28

Dance Team (Newby) 3,319.85

Digital Photo (D. Bailey) 3,123.64

Diving (J. Thralls) 452.42

Drama (J. Watts) 11,439.70

Football Flag Girls (Muela) 49.00

Football Moses Bueno Franco (Merge all Boys FB accounts) 5,020.12

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GHS Music	1,663.20
GHS Team Accounts (All GHS Team Accounts) – Other	100.00
Golf (Boys) (M. Robles)	2,489.06
Golf (Girls) (Rodgers)	5,787.40
Grad Night 2023 (Grad Night 2023)	16,055.06
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)	17,106.62
Lacrosse (Girls) (E. Raschid)	3,562.75
Latino Club (Estrella)	203.19
Library (Sherry McGowan)	5,261.49
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Math (J. Avilla)	401.94
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)	3,836.10
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)	55,851.84
Spanish Club	100.13
SpEd (Darrimon)	773.02
SpEd (Dreger)	5,944.14
SpEd (Evina Francois)	897.10
SpEd (Laura Brown)	232.43
SpEd Smiley	7,231.00
Sports Medicine (Kim Connors)	104.74
Stunt (T. Edward)	1,993.57
Swimming (M. McEntee)	2,826.50
Tennis (Boys) Sabado Swansiger	2,786.21
Tennis (Girls) (J&C Swansiger)	5,933.66

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Band (Pascoe)	
Jazz Band (Jazz Band)	476.00
Band (Pascoe) – Other	1,105.03
Total Band (Pascoe)	1,581.03
Baseball C. Willis	
Baseball (Frosh)	233.99
Baseball C. Willis – Other	10,084.05
Total Baseball C. Willis	10,318.04
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)	5,123.87
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)	329,582.56
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)	329,582.56
Total Equity	488,045.74
TOTAL LIABILITIES & EQUITY	488,045.74