

11/05/23

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

	Nov 5, '23
ASSETS	
Current Assets	
Checking/Savings	
Supporters BMO 13 Mo. CD (Matures 7/6/24)	15,234.50
Supporters Checking	235,873.93
Supporters Fremont Bank 5 Mo CD	15,000.00
Supporters Money Market (Money Market Account)	276,942.79
Total Checking/Savings	543,051.22
Total Current Assets	543,051.22
TOTAL ASSETS	543,051.22

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LIABILITIES & EQUITY

Equity

Net Income	85,525.56
Opening Balance Equity	25,075.00
Retained Earnings	58.00

Perm. Restricted Net Assets (Other Income)

Supporters General Fund (We Can Spend This on Whatever)	56,164.98
Supporters General Reserve 10% (10% of Budget for Emer...)	20,000.00

Total Perm. Restricted Net Assets (Other Income) 76,164.98

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)	6,780.16
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	11,268.79
Ceramics (Sira-Graham)	712.09
Cheer (Sideline)	17,871.23
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)	945.94
Class of 2027	164.72
Colorguard (G. Pascoe)	1,311.50
Computer Science (Baez)	847.02
Cross Country (Mattern)	10,151.73
Culinary Arts (E. Kang)	6,315.00
Custodial (Raul Cuardo)	7,496.27
Cyber Security Club (Baez)	1,229.28
Dance Team (Newby)	4,389.47
Digital Photo (D. Bailey)	3,502.14
Diving (J. Thralls)	452.42
Drama (J. Watts)	12,026.38
Football Flag Girls (Muela)	1,561.10

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Football Moses Bueno Franco (Merge all Boys FB accounts)	3,125.40
GHS Music	5,022.39
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)	16,028.62
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
Humans of Granada (Student Club Account)	18.91
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)	17,444.37
Lacrosse (Girls) (E. Raschid)	3,676.30
Latino Club (Estrella)	203.19
Library (Adair Spence)	5,744.08
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Math (J. Avilla)	401.94
Mock Trial (Newkirk)	903.46
Penny Corso Memorial Fund (Disperse decided by GHS)	275.00
Physics (Shefler)	153.36
Physiology (Greer)	691.67
Principal's Projects	9,925.10
Science (Grass)	314.58
Science Department (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,996.53
Shooting Stars (Tanikawa)	696.15
Soccer (Boys) (R. Hanson)	1,304.22
Soccer (Girls) (T. Wagner–Pease)	1,872.03
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	58,101.67
Spanish Club	100.13
SpEd (Darrimon)	758.01
SpEd (Dreger)	5,929.13
SpEd (Evina Francois)	897.10
SpEd (Laura Brown)	684.60
SpEd (Smiley)	6,798.76
Sports Medicine Allison Ortner	104.74
Stunt (T. Edward)	1,993.57

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Swimming (M. McEntee)	2,826.50
Tennis (Boys) Sabado Swansiger	2,786.21
Tennis (Girls) (J&C Swansiger)	6,745.42
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	17,099.80
Total Baseball C. Willis	17,333.79
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks – Other	4,430.35
Total Project Pride Bricks	4,530.35
Track & Field (Mattern)	27,183.06
Video/Studio Prod (A. Janda)	918.77
Volleyball (Boys) (R. Cortez)	6,372.92
Volleyball (Girls) (R. Cortez)	3,547.61
Water Polo (Boys) (J. Newkirk)	6,801.39
Water Polo (Girls) (McEntee)	4.66
Weight Room (T.Graham)	1,138.20
Wrestling (S. Jackson)	1,112.88
Yearbook	75.70
Total GHS Team Accounts (All GHS Team Accounts)	356,227.68
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)	356,227.68
Total Equity	543,051.22
TOTAL LIABILITIES & EQUITY	543,051.22