

03/11/24

The Granada Supporters Club
Balance Sheet Standard
As of March 2, 2024

	Mar 2, '24
ASSETS	
Current Assets	
Checking/Savings	
Supporters BMO 13 Mo. CD 7/6/24 (Matures 7/6/24)	15,413.73
Supporters Checking	207,410.73
Supporters Fremont Bank 4/6/24 (CD Mature 4/6/24)	15,244.63
Supporters Fremont Bank 6/30/24 (5 month CD Matures 6...	15,060.29
Supporters Money Market (Money Market Account)	261,969.94
Total Checking/Savings	515,099.32
Total Current Assets	515,099.32
TOTAL ASSETS	515,099.32

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LIABILITIES & EQUITY	
Equity	
Net Income	94,494.81
Opening Balance Equity	10,075.00
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	71,804.86
Supporters General Reserve 10% (10% of Budget for Emerge...	20,000.00
Total Perm. Restricted Net Assets (Other Income)	91,804.86
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
2020 Grad Night Reunion (Exp6/25 see 9/12/22 Mtg not...	240.00
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	3,423.35
Animation A. Janda	694.49
AP Spanish (AP Spanish Holding Account)	568.85
Art (Malson)	20.10
ASL (Csider)	103.20
Athletic Director (D. Moore)	259.70
Basketball (Boys) (JohnsonWilde)	10,530.08
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
Ceramics (Sira-Graham)	712.09
Cheer (Sideline) (K. Cortez)	17,235.88
Choir (L. Wang)	840.94
Class of 2024 (Class of 2024)	919.79
Class of 2025 (Class of 2025)	644.08

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Class of 2026 (Class of 2026)	1,013.92
Class of 2027	164.72
Computer Science (K. Willis)	847.02
Cross Country (Mattern)	8,222.61
Culinary Arts (E. Kang)	6,315.00
Custodial (Raul Cuardo)	8,040.07
Dance Team (Newby)	1,602.50
Digital Photo (D. Bailey)	3,708.03
Diving (J. Thralls)	452.42
Drama (J. Watts)	12,264.51
Football Flag Girls (Muela)	1,375.40
Football Moses Bueno Franco (Merge all Boys FB accounts)	2,000.21
GHS Music (G. Pascoe)	3,596.02
Golf (Boys) (M. Robles)	7,000.00
Golf (Girls) (Rodgers)	1,050.80
Grad Night 2023 (Grad Night 2023)	14,113.62
Grad Night 2025 (Grad Night 2025)	2,482.98
Grad Night 2026 (Grad Night 2026)	1,597.37
Grad Night 2027	1,500.00
GYM PA System Maintenance (For Maintenance & Upgrades)	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)	22,833.73
Lacrosse (Girls) (M. Clifton)	7,406.30
Latino Club (Estrella)	203.19

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Library (Adair Spence)	2,061.25
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)	800.00
Physics (Shefler)	153.36
Physiology (Greer)	691.67
Principal's Projects	5,731.65
Science (Grass)	314.58
Science Department (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	4,890.82
Shooting Stars (Tanikawa)	696.15
Soccer (Boys) (R. Hanson)	448.90
Soccer (Girls) (T. Wagner-Pease)	2,757.48
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	53,713.26
Spanish Club (Martha Gracia)	100.13
SpEd (Darrimon)	735.32
SpEd (Evina Francois)	1,101.03
SpEd (L. Bostrom)	6,367.16
SpEd (Laura Brown)	14.43
SpEd (Smiley)	6,476.08
Sports Medicine (Allison Ortner)	104.74
Stunt (T. Edward)	1,946.92
Swimming (M. McEntee)	3,616.82
Tennis (Boys) Sabado Swansiger	2,998.29
Tennis (Girls) (J&C Swansiger)	5,555.39

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Baseball C. Willis	
Baseball (Frosh)	233.99
Baseball C. Willis – Other	4,304.51
Total Baseball C. Willis	4,538.50
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)	27,807.47
Video/Studio Prod (A. Janda)	918.77
Volleyball (Boys) (R. Cortez)	3,442.03
Volleyball (Girls) (R. Cortez)	2,087.61
Water Polo (Boys) (J. Newkirk)	6,744.29
Water Polo (Girls) (McEntee)	4.66
Weight Room (T.Graham)	1,138.20
Wrestling (S. Jackson)	1,161.39
Yearbook (C. Sehmsdorf)	75.70
Total GHS Team Accounts (All GHS Team Accounts)	318,724.65
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

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Total Temp. Restricted Net Assets (Other Income)	318,724.65
Total Equity	515,099.32
TOTAL LIABILITIES & EQUITY	<u>515,099.32</u>