

Granada Supporters Balance Sheet As of February 8, 2015

	Feb 8, 15
ASSETS	
Current Assets	
Checking/Savings	
Granada Bingo	12,808.48
Granada Supporters Money Market	334,599.19
Granada Supporters Chk	19,223.57
Total Checking/Savings	366,631.24
Total Current Assets	366,631.24
TOTAL ASSETS	366,631.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Square Inc holding account	185.26
GHS Administration	165.00
Project Pride	2,827.68
GradNight Class of 2015	27,631.71
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	37,336.41
Total Current Liabilities	37,336.41
Long Term Liabilities	
E-script Credits Earned E-Scrip	43.44
Bingo Credits Earned	
Bingo Cr Earned - ASB	210.00
Bingo Cr Earned - German GAAP	27.05
Total Bingo Credits Earned	237.05
Capital Project Payable	28,011.80
Team Accounts	
Studio Production	49.87
Year Book	1,010.62
Volleyball (Boys)	5,856.56
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	7,433.64
Granada Kids for Change	2,432.08
Special Education	7,187.87
Water Polo (Boys)	3,120.13
Girls Golf	998.53
Sports Medicine	6,347.46
Girls Lacrosse	8,478.17
Drama	603.47
Mock Trial	1,042.12
Boys Lacrosse	10,291.42
Band	7,241.21
Baseball	4,187.66
Boys Basketball	3,902.70
Boys Soccer	3,476.68
Cheerleading	4,363.11
Cross Country	3,540.94
Dance Team	9,895.83
Football	8,970.80

**Granada Supporters
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	<u>Feb 8, 15</u>
E-Script-General	12,772.38
Girls Basketball	4,327.56
Girls Soccer	5,083.98
Volleyball (girls)	2,418.24
Boys Golf	77.01
E-script-Grad Nite	2,317.29
Softball	13,597.59
Swimming	7,093.92
Diving	63.32
Track	21,690.07
Water Polo (girls)	1,998.19
Wrestling	417.25
Boys Tennis	3,560.68
Girls Tennis	6,935.28
Total Team Accounts	<u>183,086.45</u>
Total Long Term Liabilities	<u>211,378.74</u>
Total Liabilities	248,715.15
Equity	
Retained Earnings	106,398.65
Net Income	11,517.44
Total Equity	<u>117,916.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>366,631.24</u></u>

**Granada Supporters
Profit and Loss
December 1st, 2014 through January 31, 2015**

Dec '14 - Jan 15

Ordinary Income/Expense

Income

deposits to apply 200.00 (deposit of cash 12/11/2014)

Fundraising

Gatorade Fundraiser 305.30

Jamba Juice 47.80

Spiritwear 325.00

Total Fundraising 678.10

Interest 96.60

Script Income 9,952.77

Snackbar 3.06

Total Income 10,930.53

Expense

Bingo to groups 10,243.30

Granada Bingo Hall set up 17,766.48

Overdraft collection account 115.00

Comcast 231.50

Stadium clean up to band 500.00

Esript credits to groups 7,962.22

PO Box fee 121.00

Attorney General CA fee 75.00

Check reorder 118.65

Snackbar Exp.

Snackbar Credits 15,606.56

Snackbar Exp. - Other 16.32

Total Snackbar Exp. 15,622.88

Total Expense 52,756.03

Net Ordinary Income -41,825.50

Net Income -41,825.50

School Year 2014/15

Membership Income	\$	3,392.04
Bingo to groups 2014/15	\$	20,403.77
Escrip July 2014 through June 2015	\$	37,849.91
Gatoraide net	\$	1,393.93