

Granada Supporters Profit & Loss

April 2015

Apr 15

Ordinary Income/Expense

Income

Script Income	11,929.16
Overdraft collection account	695.00
Snackbar	<u>1,888.16</u>
Total Income	14,512.32

Expense

Bingo expenses	509.38
Overdraft collection account	175.00
Fundraising expenses	
Gatorade expense	<u>544.04</u>
Total Fundraising expenses	544.04

WEBCAST Expense	2,719.07
Honors Breakfast	2,433.02
E-script Credits	9,541.33
Bank fee for cash overage	4.72
Snackbar Exp.	
Snackbar (Preloaded debit card)	<u>2,500.00</u>
Total P&L	<u>2,500.00</u>

Total Expense	<u>18,426.56</u>
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Net Ordinary Income	<u>-3,914.24</u>
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Net Income	<u><u>-3,914.24</u></u>
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May 11, 15

ASSETS

Current Assets

Checking/Savings

Granada Bingo 12,808.48

Granada Supporters Money Market 334,642.83

Granada Supporters Chk 36,259.13

Total Checking/Savings 383,710.44

Total Current Assets 383,710.44

TOTAL ASSETS 383,710.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

GHS Administration 165.00

Project Pride 2,447.68

GradNight Class of 2015 30,791.68

Gym Restore Sports Phys. J. Fre 6,526.76

Total Other Current Liabilities 39,931.12

Total Current Liabilities 39,931.12

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

Sand Volleyball 550.00

Studio Production 49.87

Year Book 1,010.62

Volleyball (Boys) 5,856.56

Boys Volleyball 416.03

Granada Ambassadors 49.50

Shooting Stars 253.32

50th Celebration 7,433.64

Granada Kids for Change 2,952.08

Special Education 5,443.94

Water Polo (Boys) 3,228.65

Girls Golf 1,122.02

Sports Medicine 6,369.05

Girls Lacrosse	8,514.63
Drama	626.25
Mock Trial	1,138.03
Boys Lacrosse	10,546.55
Band	26,891.18
Baseball	5,047.00
Boys Basketball	4,300.06
Boys Soccer	3,563.90
Cheerleading	5,296.93
Cross Country	3,721.99
Dance Team	8,331.58
Football	10,128.83
E-Script-General	14,808.21
Girls Basketball	5,830.69
Girls Soccer	3,651.75
Volleyball (girls)	4,828.30
Boys Golf	142.95
E-script-Grad Nite	2,329.94
Softball	14,104.85
Swimming	6,301.75
Diving	63.32
Track	23,561.06
Water Polo (girls)	2,426.71
Wrestling	879.82
Boys Tennis	3,711.75
Girls Tennis	7,149.89
Total Team Accounts	<u>212,633.20</u>
Total Long Term Liabilities	<u>240,925.49</u>
Total Liabilities	280,856.61
Equity	
Retained Earnings	106,398.65
Net Income	-3,544.82
Total Equity	<u>102,853.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>383,710.44</u></u>