

Granada Supporters
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Fundraising	
Lealta Media Inc	3.63
Total Fundraising	<u>3.63</u>
Interest	70.93
Script Income	5,368.32
Snackbar	4,736.48
Total Income	<u>10,179.36</u>
Expense	
Fundraising expenses	
Gatorade expense	804.94
Total Fundraising expenses	<u>804.94</u>
Approved Disbursements	0.00
Varsity Room	89.56
Yes on G	5,500.00
E-script Credits	4,294.66
Repair on Bleachers	67.95
Snackbar Exp.	
Snackbar Credits	11,251.61
Total Snackbar Exp.	<u>11,251.61</u>
Total Expense	<u>22,008.72</u>
Net Ordinary Income	<u>-11,829.36</u>
Net Income	<u><u>-11,829.36</u></u>

Granada Supporters Balance Sheet As of June 15, 2014

	Jun 15, 14
ASSETS	
Current Assets	
Checking/Savings	
Granada Bingo	15,000.00
Granada Supporters Money Market	334,118.95
Granada Supporters Chk	77,683.02
Total Checking/Savings	426,801.97
Total Current Assets	426,801.97
TOTAL ASSETS	426,801.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Project Pride	7,075.46
GradNight Class of 2015	25,000.00
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	38,602.22
Total Current Liabilities	38,602.22
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
Team Accounts	
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	10,954.35
Granada Kids for Change	1,761.48
Special Education	2,554.36
Water Polo (Boys)	3,017.90
Girls Golf	205.89
Sports Medicine	5,250.84
Girls Lacrosse	8,772.75
Drama	548.33
Mock Trial	365.18
Boys Lacrosse	6,972.53
Band	34,625.43
Baseball	11,305.63
Boys Basketball	5,330.24
Boys Soccer	1,975.34
Boys Volleyball	1,463.15
Cheerleading	6,832.73
Cross Country	676.16
Dance Team	8,960.03
Football	28,621.94
E-Script-General	7,844.58
Girls Basketball	832.62
Girls Soccer	5,742.57
Volleyball (boys and girls)	2,686.05
Boys Golf	2,929.63
Softball	11,007.83
Swimming	6,223.30
Diving	63.32
Track	18,954.90
Water Polo (girls)	7,660.03
Wrestling	33.77

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Accrual Basis

Granada Supporters
Balance Sheet
As of June 15, 2014

	<u>Jun 15, 14</u>
Boys Tennis	3,195.02
Girls Tennis	6,925.94
Total Team Accounts	<u>214,596.64</u>
Raleys	
Raleys-Football	24.66
Raleys - Other	22.02
Total Raleys	<u>46.68</u>
Total Long Term Liabilities	<u>214,923.81</u>
Total Liabilities	<u>253,526.03</u>
Equity	
Retained Earnings	166,978.82
Net Income	6,297.12
Total Equity	<u>173,275.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>426,801.97</u></u>