

**Jul 22, 14**

**ASSETS**

**Current Assets**

**Checking/Savings**

Granada Bingo 15,000.00

Granada Supporters Money Market 334,187.60

Granada Supporters Chk 87,435.82

**Total Checking/Savings** 436,623.42

**Total Current Assets** 436,623.42

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Project Pride 3,225.46

GradNight Class of 2015 25,000.00

Gym Restore Sports Phys. J. Fre 6,526.76

**Total Other Current Liabilities** 34,752.22

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**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**

Volleyball (Boys) 1,776.58

Granada Ambassadors 49.50

Shooting Stars 253.32

50th Celebration 8,415.78

Granada Kids for Change 1,761.48

Special Education 2,338.53

Water Polo (Boys) 3,052.06

Girls Golf 244.73

Sports Medicine 5,257.63

Girls Lacrosse 8,776.90

Drama 555.50

Mock Trial 395.32

Boys Lacrosse 6,775.68

Band 29,487.15

Baseball 11,837.74

Boys Basketball	5,647.39
Boys Soccer	2,040.20
Boys Volleyball	1,594.01
Cheerleading	2,483.67
Cross Country	733.10
Dance Team	11,415.69
Football	48,114.64
E-Script-General	8,484.92
Girls Basketball	934.46
Girls Soccer	5,791.97
Volleyball (girls)	1,102.93
Boys Golf	2,950.37
E-script-Grad Nite	1,469.98
Softball	10,407.69
Swimming	6,336.43
Diving	63.32
Track	16,312.10
Water Polo (girls)	7,694.16
Wrestling	171.15
Boys Tennis	3,242.54
Girls Tennis	6,993.44
<b>Total Team Accounts</b>	<b>224,962.06</b>
<b>Raleys</b>	
Raleys-Football	24.66
<b>Total Raleys</b>	<b>24.66</b>
<b>Total Long Term Liabilities</b>	<b>225,267.21</b>
<b>Total Liabilities</b>	<b>260,019.43</b>
<b>Equity</b>	
Retained Earnings	166,978.82
Net Income	9,625.17
<b>Total Equity</b>	<b>176,603.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>436,623.42</b>