

**Granada Supporters  
Balance Sheet  
As of July 31, 2017**

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Granada Supporters Chk	58,439.05
Granada Supporters Money Market	335,934.20
<b>Total Checking/Savings</b>	394,373.25
<b>Total Current Assets</b>	394,373.25
<b>TOTAL ASSETS</b>	<b>394,373.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>Approved General Fund Dist.</b>	
Digital Photography \$5000	5,000.00
Gen to sub-account xfer	40.00
Gym Maint. (J. Fre) \$6526.76	6,526.76
Video Production \$6800	4,710.24
<b>Total Approved General Fund Dist.</b>	16,277.00
<b>Team Accounts</b>	
Alumni BBQ	32.60
Athletic Director	2,884.30
Band	6,154.01
Baseball	17,283.38
Black & Gold Gala	26,926.13
Boys Basketball	7,266.35
Boys Golf	1,138.20
Boys Lacrosse	13,227.34
Boys Soccer	7,205.93
Boys Tennis	2,149.31
Cheerleading	2,124.18
Class of 2018	231.04
Class of 2020	450.05
Comp Cheer	3,031.78
Cross Country	7,364.08
Dance Team	-228.28
Diving	185.01
Drama	9,779.78
Football	14,962.15
GHS Administration	185.00
GHS Counseling office	4,004.90
GHS Principals Projects	692.60
Girls Basketball	207.26
Girls Golf	2,414.78
Girls Lacrosse	6,721.95
Girls Soccer	4,537.85
Girls Tennis	2,816.84
Gradnight 2017	16,235.93
Gradnight 2018	2,622.06
Gradnight 2020	462.08
Gradnight Carry-over	14,055.01
Granada Ambassadors	49.50
Granada Kids for Change	2,626.03
HipHop	180.26
IB	841.78
Mariachi	2,559.37
Me to Wee Club	1,197.00
Photo Class	47.60
Project Pride/Bricks	3,054.23
Robotics	93.86
Shooting Stars	253.32
Softball	44,298.44

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Special Education	3,353.70
Sports Medicine	4,718.75
Studio Production	9,857.39
Swimming	6,944.24
Track	27,796.85
Volleyball (Boys)	6,780.87
Volleyball (girls)	585.92
Volleyball (sand)	672.77
Volleyball Training	3,008.38
Water Polo (Boys)	4,644.86
Webcasting Equipment	7,490.17
Wrestling	1,316.09
<b>Total Team Accounts</b>	<u>309,494.98</u>
<b>Total Long Term Liabilities</b>	<u>325,771.98</u>
<b>Total Liabilities</b>	325,771.98
<b>Equity</b>	
Opening Bal Equity	-47,931.99
Retained Earnings	119,651.72
Net Income	-3,118.46
<b>Total Equity</b>	<u>68,601.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>394,373.25</b></u></u>