

Granada Supporters  
Profit & Loss  
July 1014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Interest	70.96
Ebal Social	390.00
Snackbar	<u>8,165.82</u>
Total Income	8,626.78
Expense	
WEBCAST Expense	323.97
Barriers for Snackbar	<u>990.00</u>
Total Expense	<u>1,313.97</u>
Net Ordinary Income	<u>7,312.81</u>
Net Income	<u><u>7,312.81</u></u>

**Granada Supporters**  
**Balance Sheet**  
As of August 12, 2014

Aug 12, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Granada Bingo	15,000.00
Granada Supporters Money Market	334,258.56
Granada Supporters Chk	<u>82,840.31</u>
<b>Total Checking/Savings</b>	<u><b>432,098.87</b></u>

<b>Total Current Assets</b>	<u><b>432,098.87</b></u>
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<b>TOTAL ASSETS</b>	<u><u><b>432,098.87</b></u></u>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Project Pride	3,817.64
GradNight Class of 2015	25,000.00
Gym Restore Sports Phys. J. Fre	<u>6,526.76</u>
<b>Total Other Current Liabilities</b>	<u><b>35,344.40</b></u>

<b>Total Current Liabilities</b>	35,344.40
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**Long Term Liabilities**

E-script Credits Earned E-Scrip	43.44
<b>Bingo Credits Earned</b>	
Bingo Cr Earned - ASB	210.00
Bingo Cr Earned - German GAAP	<u>27.05</u>
<b>Total Bingo Credits Earned</b>	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	5,677.63
Girls Lacrosse	8,776.90
Drama	555.50
Mock Trial	395.32
Boys Lacrosse	6,775.68
Band	29,487.15

**Granada Supporters**  
**Balance Sheet**  
**As of August 12, 2014**

	<u>Aug 12, 14</u>
Baseball	10,403.84
Boys Basketball	5,647.39
Boys Soccer	2,040.20
Boys Volleyball	1,594.01
Cheerleading	3,935.35
Cross Country	733.10
Dance Team	11,415.69
Football	47,540.35
E-Script-General	8,484.92
Girls Basketball	1,909.46
Girls Soccer	5,791.97
Volleyball (girls)	1,102.93
Boys Golf	2,950.37
E-script-Grad Nite	1,587.92
Softball	10,407.69
Swimming	6,336.43
Diving	63.32
Track	14,811.37
Water Polo (girls)	7,694.16
Wrestling	171.15
Boys Tennis	3,242.54
Girls Tennis	6,993.44
<b>Total Team Accounts</b>	<u>224,417.76</u>
<b>Raleys</b>	
Raleys-Football	24.66
<b>Total Raleys</b>	<u>24.66</u>
<b>Total Long Term Liabilities</b>	<u>224,722.91</u>
<b>Total Liabilities</b>	260,067.31
<b>Equity</b>	
Retained Earnings	166,978.82
Net Income	5,052.74
<b>Total Equity</b>	<u>172,031.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>432,098.87</u></u>