

**Granada Supporters
Profit and Loss
August 1, 2014 through August 31, 2014**

	Aug 14
Ordinary Income/Expense	
Income	
WEBCAST	\$ 109.70
Fundraising	
Gatorade Fundraiser	\$ 92.12
Spiritwear	\$ 343.62
Total Fundraising	\$ 435.74
Interest	\$ 70.97
Memberships	\$ 197.50
Script Income	\$ 11,306.41
Total Income	\$ 12,120.32
Expense	
Fundraising expenses	
Gatorade expense	\$ 755.01
Total Fundraising expenses	\$ 755.01
Snack Bar Improvements	\$ 3,521.54
E-script Credits	\$ 9,045.15
Tax Return 2013/2014 Fiscal year	\$ 550.00
Snack Bar Startup	\$ 2,240.00
Total Expense	\$ 16,111.70
Net Ordinary Income	\$ (3,991.38)
Net Income	\$ (3,991.38)

School Year 2014/15

Membership Income (dep in Sept)	\$ 2,427.50
Bingo to groups August 2014	\$ 10,160.47
Escrip to Groups July 2014 through June 2014	\$ 9,045.15

Granada Supporters
Balance Sheet
As of September 7, 2014

Sep 7, 14

ASSETS

Current Assets

Checking/Savings

Granada Bingo	15,000.00
Granada Supporters Money Market	334,329.53
Granada Supporters Chk	59,783.93
Total Checking/Savings	409,113.46

Total Current Assets	409,113.46
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TOTAL ASSETS	409,113.46
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

GHS Administration	165.00
Project Pride	3,272.58
GradNight Class of 2015	28,031.71
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	37,996.05

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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)	2,803.82
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	8,594.30
Granada Kids for Change	1,761.48
Special Education	3,696.52
Water Polo (Boys)	3,120.33
Girls Golf	322.42
Sports Medicine	6,034.68
Girls Lacrosse	8,785.20
Drama	569.83
Mock Trial	512.91
Boys Lacrosse	8,244.08

Granada Supporters
Balance Sheet
As of September 7, 2014

	<u>Sep 7, 14</u>
Band	15,002.48
Baseball	11,468.11
Boys Basketball	5,132.23
Boys Soccer	2,169.93
Boys Volleyball	1,855.74
Cheerleading	4,745.98
Cross Country	846.99
Dance Team	12,764.99
Football	21,606.35
E-Script-General	9,765.66
Girls Basketball	2,421.60
Girls Soccer	5,492.22
Volleyball (girls)	1,852.43
Boys Golf	2,991.86
E-script-Grad Nite	3,137.44
Softball	10,755.04
Swimming	6,562.70
Diving	63.32
Track	16,750.54
Water Polo (girls)	5,698.51
Wrestling	395.92
Boys Tennis	3,337.58
Girls Tennis	6,670.97
Total Team Accounts	<u>196,236.98</u>
Raleys	
Raleys-Football	24.66
Total Raleys	<u>24.66</u>
Total Long Term Liabilities	<u>196,542.13</u>
Total Liabilities	234,538.18
Equity	
Retained Earnings	166,978.82
Net Income	7,596.46
Total Equity	<u>174,575.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>409,113.46</u></u>