

**Granada Supporters  
Profit and Loss  
September 1, 2014 through September 30, 2014**

	<b>Sep 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>WEBCAST</b>	5,000.00
<b>Fundraising</b>	
<b>Gatorade Fundraiser</b>	20.68
<b>Total Fundraising</b>	20.68
<b>Interest</b>	64.58
<b>Memberships</b>	2,794.54
<b>Sweatshirt Fundraiser</b>	955.00
<b>Total Income</b>	8,834.80
<b>Expense</b>	
<b>WEBCAST Expense</b>	1,546.26
<b>Snackbar Improvements</b>	3,612.04
<b>Hartford Insurance (yearly)</b>	785.00
<b>Approved Book Trade</b>	182.00
<b>Comcast</b>	125.75
<b>Snackbar Exp.</b>	693.57
<b>Total Expense</b>	6,944.62
<b>Net Ordinary Income</b>	1,890.18
<b>Net Income</b>	<b>1,890.18</b>

**School Year 2014/15**

<b>Membership Income (dep in Sept)</b>	<b>\$ 2,794.54</b>
<b>Bingo to groups August 2014</b>	<b>\$ 10,160.47</b>
<b>Escrip July 2014 through June 2014</b>	<b>\$ 9,045.15</b>

(Balance sheet includes escrip electronic dep 10/1/2014)

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

Oct 12, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Granada Bingo	15,000.00
Granada Supporters Money Market	334,394.11
Granada Supporters Chk	<u>90,069.60</u>
<b>Total Checking/Savings</b>	<u><b>439,463.71</b></u>

**Total Current Assets** 439,463.71

**TOTAL ASSETS** **439,463.71**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Square Inc holding account	1,118.33
GHS Administration	165.00
Project Pride	3,272.58
GradNight Class of 2015	28,031.71
Gym Restore Sports Phys. J. Fre	<u>6,526.76</u>
<b>Total Other Current Liabilities</b>	<u><b>39,114.38</b></u>

**Total Current Liabilities** 39,114.38

**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)	2,803.82
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	8,594.30
Granada Kids for Change	2,432.08
Special Education	3,647.50
Water Polo (Boys)	3,153.87
Girls Golf	3,339.59
Sports Medicine	6,041.35
Girls Lacrosse	8,462.77
Drama	576.87
Mock Trial	542.56

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

	<u>Oct 12, 14</u>
Boys Lacrosse	8,333.61
Band	29,089.61
Baseball	11,990.98
Boys Basketball	5,113.87
Boys Soccer	2,233.67
Boys Volleyball	1,984.33
Cheerleading	3,877.29
Cross Country	902.95
Dance Team	9,920.53
Football	35,003.79
E-Script-General	10,394.88
Girls Basketball	2,673.21
Girls Soccer	5,540.76
Volleyball (girls)	1,363.89
Boys Golf	3,012.24
E-script-Grad Nite	3,165.23
Softball	10,840.64
Swimming	6,673.87
Diving	63.32
Track	17,400.31
Water Polo (girls)	5,482.05
Wrestling	506.35
Boys Tennis	3,384.27
Girls Tennis	6,824.30
<b>Total Team Accounts</b>	<u>225,673.48</u>
<b>Raleys</b>	
Raleys-Football	24.66
<b>Total Raleys</b>	<u>24.66</u>
<b>Total Long Term Liabilities</b>	<u>225,978.63</u>
<b>Total Liabilities</b>	265,093.01
<b>Equity</b>	
Retained Earnings	166,978.82
Net Income	7,391.88
<b>Total Equity</b>	<u>174,370.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>439,463.71</u></u>