

Nov 10, 14

ASSETS

Current Assets

Checking/Savings

Granada Bingo 15,000.00

Granada Supporters Money Market 334,450.91

Granada Supporters Chk 58,956.98

Total Checking/Savings 408,407.89

Total Current Assets 408,407.89

TOTAL ASSETS 408,407.89

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 2,432.08

Special Education 2,110.61

Water Polo (Boys) 2,993.41

Girls Golf 2,025.77

Sports Medicine 6,041.35

Girls Lacrosse 8,462.77

Drama 576.87

Mock Trial 542.56

Boys Lacrosse 8,333.61

Band	22,145.60
Baseball	11,990.98
Boys Basketball	5,113.87
Boys Soccer	2,233.67
Boys Volleyball	1,984.33
Cheerleading	1,462.28
Cross Country	3,168.95
Dance Team	6,044.60
Football	23,504.70
E-Script-General	10,394.88
Girls Basketball	2,673.21
Girls Soccer	2,540.76
Volleyball (girls)	1,363.89
Boys Golf	1,573.44
E-script-Grad Nite	3,190.23
Softball	10,840.64
Swimming	6,673.87
Diving	63.32
Track	18,607.58
Water Polo (girls)	3,119.23
Boys Tennis	3,384.27
Girls Tennis	6,824.30
Total Team Accounts	194,118.57

Raleys	
Raleys-Football	24.66
Total Raleys	24.66

Total Long Term Liabilities 194,423.72

Total Liabilities 232,419.77

Equity	
Retained Earnings	166,978.82
Net Income	9,009.30
Total Equity	175,988.12

TOTAL LIABILITIES & EQUITY 408,407.89

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

	Oct 14
Ordinary Income/Expense	
Income	
Donations (Chevron need group)	100.00
Fundraising	
Gatorade Fundraiser	1,730.84
Total Fundraising	1,730.84
Check redeposit	20.00
Interest	56.80
Memberships	400.00
Script Income	5,554.75
Snackbar	3,095.78
Total Income	10,958.17
Expense	
WEBCAST Expense	532.26
Mock Trial (Approved Sept 2014 meeting)	1,000.00
Comcast stadium	104.43
E-script Credits	4,443.83
Snack bar Exp.	795.58
Total Expense	6,876.10
Net Ordinary Income	4,082.07
Net Income	4,082.07

School Year 2014/15

Membership Income	\$	3,392.04
Bingo to groups August 2014	\$	10,160.47
Escrip July 2014 through June 2014	\$	16,861.16
Gatoraide net	\$	1,088.63