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12/09/14

Accrual Basis

**Granada Supporters
Balance Sheet
As of December 9, 2014**

	<u>Dec 9, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Granada Bingo	12,808.48
Granada Supporters Money Market	334,502.59
Granada Supporters Chk	89,603.15
Total Checking/Savings	<u>436,914.22</u>
Total Current Assets	<u>436,914.22</u>
TOTAL ASSETS	<u>436,914.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GHS Administration	165.00
Project Pride	3,272.58
GradNight Class of 2015	27,631.71
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	<u>37,596.05</u>
Total Current Liabilities	37,596.05
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	<u>237.05</u>
Capital Project Payable	28,011.80
Team Accounts	
Volleyball (Boys)	2,803.82
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	8,416.30
Granada Kids for Change	2,432.08
Special Education	4,144.62
Water Polo (Boys)	3,060.04
Girls Golf	1,366.14
Sports Medicine	6,094.30
Girls Lacrosse	8,470.86
Drama	590.85
Mock Trial	601.46
Boys Lacrosse	8,687.39
Band	43,216.95

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	<u>Dec 9, 14</u>
Baseball	11,297.26
Boys Basketball	5,442.14
Boys Soccer	2,800.63
Boys Volleyball	2,239.80
Cheerleading	1,897.88
Cross Country	3,376.12
Dance Team	9,266.93
Football	26,347.59
E-Script-General	11,644.98
Girls Basketball	3,393.28
Girls Soccer	2,637.21
Volleyball (girls)	2,185.52
Boys Golf	40.49
E-script-Grad Nite	3,245.42
Softball	13,243.46
Swimming	6,894.73
Diving	63.32
Track	19,877.05
Water Polo (girls)	822.11
Wrestling	219.39
Boys Tennis	3,477.03
Girls Tennis	6,956.08
Total Team Accounts	<u>227,556.05</u>
Total Long Term Liabilities	<u>255,848.34</u>
Total Liabilities	293,444.39
Equity	
Retained Earnings	138,967.02
Net Income	4,502.81
Total Equity	<u>143,469.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>436,914.22</u></u>

**Granada Supporters
Profit and Loss
November 1, 2014 - November 30, 2014**

	Nov 14
Ordinary Income/Expense	
Income	
WEBCAST	80.00
Fundraising	14.16
Interest	51.68
Script Income	11,035.98
Snackbar	6,308.88
Total Income	17,490.70
Expense	
Fundraising expenses	
Gatorade expense	1,104.90
Chairs	3,461.90
Total Fundraising expenses	4,566.80
WEBCAST Expense	235.87
E-script Credits	8,828.73
Snackbar Exp.	1,052.35
Total Expense	14,683.75
Net Ordinary Income	2,806.95
Net Income	2,806.95

School Year 2014/15

Membership Income	\$	3,392.04
Bingo to groups August 2014	\$	10,160.47
Escrip July 2014 through June 2014	\$	27,897.14
Gatoraide net	\$	1,088.63

Major purchase for Gradnight available funds

\$10,823.00