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03/09/15  
Accrual Basis

**Granada Supporters**  
**Profit & Loss**  
February 2015

	<u>Feb 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bingo Income	10,243.33
Fundraising	
Amazonsmile	6.15
Gatorade Fundraiser	305.30
Jamba Juice	47.80
<b>Total Fundraising</b>	<u>359.25</u>
Interest	43.64
Script Income	6,043.19
Snackbar	2,031.81
<b>Total Income</b>	<u>18,721.22</u>
<b>Expense</b>	
Bingo expenses	62.42
Overdraft collection account	15.00
WEBCAST Expense	115.75
E-script Credits	4,834.55
<b>Total Expense</b>	<u>5,027.72</u>
<b>Net Ordinary Income</b>	<u>13,693.50</u>
<b>Net Income</b>	<u><u>13,693.50</u></u>

## Granada Supporters Balance Sheet As of March 9, 2015

	Mar 9, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Granada Bingo	12,808.48
Granada Supporters Money Market	334,642.83
Granada Supporters Chk	50,084.22
<b>Total Checking/Savings</b>	397,535.53
<b>Total Current Assets</b>	397,535.53
<b>TOTAL ASSETS</b>	<b>397,535.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Square Inc holding account	185.26
GHS Administration	165.00
Project Pride	2,447.68
GradNight Class of 2015	27,631.71
Gym Restore Sports Phys. J. Fre	6,526.76
<b>Total Other Current Liabilities</b>	36,956.41
<b>Total Current Liabilities</b>	36,956.41
<b>Long Term Liabilities</b>	
E-script Credits Earned E-Scrip	43.44
<b>Bingo Credits Earned</b>	
Bingo Cr Earned - ASB	210.00
Bingo Cr Earned - German GAAP	27.05
<b>Total Bingo Credits Earned</b>	237.05
<b>Capital Project Payable</b>	28,011.80
<b>Team Accounts</b>	
Studio Production	49.87
Year Book	1,010.62
Volleyball (Boys)	5,856.56
Boys Volleyball	139.89
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	7,433.64
Granada Kids for Change	2,952.08
Special Education	6,736.13
Water Polo (Boys)	3,156.62
Girls Golf	1,040.05
Sports Medicine	6,354.72
Girls Lacrosse	8,482.60
Drama	611.13
Mock Trial	1,074.37
Boys Lacrosse	10,398.93
Band	26,229.08
Baseball	3,719.80
Boys Basketball	4,152.79
Boys Soccer	3,427.02
Cheerleading	4,949.68
Cross Country	3,601.82
Dance Team	7,388.82
Football	9,371.32

**Granada Supporters  
Balance Sheet  
As of March 9, 2015**

	<u>Mar 9, 15</u>
E-Script-General	13,456.93
Girls Basketball	4,601.30
Girls Soccer	5,860.47
Volleyball (girls)	4,845.05
Boys Golf	99.18
E-script-Grad Nite	2,270.26
Softball	13,621.02
Swimming	7,214.86
Diving	63.32
Track	24,544.36
Water Polo (girls)	2,034.68
Wrestling	1,180.19
Boys Tennis	3,611.48
Girls Tennis	7,007.44
<b>Total Team Accounts</b>	<u>208,850.90</u>
<b>Total Long Term Liabilities</b>	<u>237,143.19</u>
<b>Total Liabilities</b>	274,099.60
<b>Equity</b>	
Retained Earnings	106,398.65
Net Income	17,037.28
<b>Total Equity</b>	<u>123,435.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>397,535.53</u></u>