

Granada Supporters  
**Profit & Loss**  
March 2015

**Granada Supporters**  
**Profit and Loss**  
**March 1, 2015 through March 31, 2015**

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
WEBCAST	2,880.01
Donation (allocation to be determined by grantor)	25,000.00
Fundraising	
Gatorade Fundraiser	42.77
Spirit wear	269.00
Total Fundraising	<u>311.77</u>
Snack bar	1,524.65
Total Income	<u>29,716.43</u>
Expense	
Overdraft collection account	796.00
Grad Night Class of 2016	50.00
Video Equipment	31,000.00
Washington DC Trip	465.00
WEBCAST Expense	115.75
Duck Races Expense	606.23
Bingo Setup	3,368.80
Snack bar Exp.	
Snack bar (Preloaded debit card)	7,000.00
Snack bar Exp. - Other	0.00
Total Snack bar Exp.	<u>7,000.00</u>
Total Expense	<u>43,401.78</u>
Net Ordinary Income	<u>-13,685.35</u>
Net Income	<u><u>-13,685.35</u></u>

**Granada Supporters**  
**Balance Sheet**  
As of April 20, 2015

Apr 20, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Granada Bingo	12,808.48
Granada Supporters Money Market	334,642.83
Granada Supporters Chk	<u>41,663.90</u>
<b>Total Checking/Savings</b>	<u><b>389,115.21</b></u>

<b>Total Current Assets</b>	<u><b>389,115.21</b></u>
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<b>TOTAL ASSETS</b>	<u><u><b>389,115.21</b></u></u>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

GHS Administration	165.00
Project Pride	2,447.68
GradNight Class of 2015	32,495.78
Gym Restore Sports Phys. J. Fre	<u>6,526.76</u>
<b>Total Other Current Liabilities</b>	<u><b>41,635.22</b></u>

<b>Total Current Liabilities</b>	41,635.22
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**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

<b>Capital Project Payable</b>	28,011.80
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**Team Accounts**

Sand Volleyball	550.00
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	5,947.82
Water Polo (Boys)	3,156.62
Girls Golf	1,040.05

**Granada Supporters**  
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As of April 20, 2015

	<u>Apr 20, 15</u>
Sports Medicine	6,354.72
Girls Lacrosse	8,505.88
Drama	611.13
Mock Trial	1,074.37
Boys Lacrosse	10,398.93
Band	33,888.22
Baseball	3,924.12
Boys Basketball	5,288.79
Boys Soccer	3,427.02
Cheerleading	4,949.68
Cross Country	3,601.82
Dance Team	8,213.76
Football	9,371.32
E-Script-General	13,456.93
Girls Basketball	5,320.34
Girls Soccer	5,065.35
Volleyball (girls)	4,620.05
Boys Golf	99.18
E-script-Grad Nite	2,270.26
Softball	13,921.02
Swimming	6,063.01
Diving	63.32
Track	22,747.54
Water Polo (girls)	2,194.68
Wrestling	642.67
Boys Tennis	3,611.48
Girls Tennis	7,007.44
<b>Total Team Accounts</b>	<u><u>215,133.00</u></u>
<b>Total Long Term Liabilities</b>	<u><u>243,425.29</u></u>
<b>Total Liabilities</b>	285,060.51
<b>Equity</b>	
Retained Earnings	106,398.65
Net Income	-2,343.95
<b>Total Equity</b>	<u><u>104,054.70</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><u>389,115.21</u></u></u>