

Granada Supporters
Profit & Loss
June 2015

Jun 15

Ordinary Income/Expense

Income

WEBCAST	95.00
Clearing checks over 1 year old	10,129.89
Duck Races	870.00
Miscellaneous	195.00
Script Income	5,312.31
Snackbar	12,254.35

Total Income 28,856.55

Expense

Bingo to Team Accounts	15,986.62
Overdraft collection account	162.00
WEBCAST Expense	
Daktronics	1,005.00
Comcast	115.80
security and batteries	133.94
Approved Disbursements	1,602.65
Scholarships	2,000.00
Bingo Hardware	943.14
Wind protector for Baseball	5,347.92
E-script Credits	4,249.83
Ebal Social	1,507.80
Misc Admin Brad	205.95
Snackbar Exp.	
Spring sports	5,201.37
Snackbar Exp. - Other	514.27

Total Snackbar Exp. 5,715.64

Total Expense 38,976.29

Net Ordinary Income -10,119.74

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Jul 15

Ordinary Income/Expense

Income

Script Income 5,615.37

Total Income 5,615.37

Expense

WEBCAST Expense 115.80

Approved Disbursements 500.00

E-script Credits 4,492.28

Miscellaneous Exp. 5.25

Snackbar Exp.

Snackbar (Preloaded debit card) 1,500.00

Starting cash for snackbar 1,500.00

Snackbar Exp. - Other 498.77

Total Snackbar Exp. 3,498.77

Total Expense 8,612.10

Net Ordinary Income -2,996.73

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Aug 17, 15

ASSETS

Current Assets

Checking/Savings

GradNight Account	15,524.69
Granada Bingo	3,781.04
Granada Supporters Money Market	334,786.25
Granada Supporters Chk	18,978.90
Total Checking/Savings	373,070.88

Total Current Assets **373,070.88**

TOTAL ASSETS **373,070.88**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

GradNight Class of 2016	4,249.57
GHS Administration	945.00
Project Pride	2,447.68
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	14,169.01

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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

Capital Project Payable 28,011.80

Team Accounts

Webcasting Equipment	5,066.93
Volleyball Training	1,536.50
GHS Counseling office	384.47
Photo Class	47.60
Animation	238.00
Sand Volleyball	550.00
Studio Production	2,246.81
Year Book	4,302.81
Boys Volleyball	3,065.18
Granada Ambassadors	49.50
Shooting Stars	253.32

50th Celebration	7,433.64
Granada Kids for Change	3,050.08
Special Education	7,086.66
Water Polo (Boys)	3,449.06
Girls Golf	1,311.05
Sports Medicine	7,627.40
Girls Lacrosse	8,153.02
Drama	1,214.60
Mock Trial	1,226.60
Boys Lacrosse	9,571.83
Band	18,885.30
Baseball	4,578.41
Boys Basketball	5,666.15
Boys Soccer	4,386.46
Cheerleading	3,331.02
Cross Country	4,059.90
Dance Team	6,123.21
Football	11,583.62
E-Script-General	16,688.08
Girls Basketball	6,184.68
Girls Soccer	4,235.43
Volleyball (girls)	6,983.64
Boys Golf	634.34
E-script-Grad Nite	635.56
Softball	17,781.89
Swimming	6,633.88
Diving	63.32
Track	16,543.13
Water Polo (girls)	100.19
Wrestling	1,209.74
Boys Tennis	4,814.06
Girls Tennis	7,409.64
Total Team Accounts	<u>216,396.71</u>
Total Long Term Liabilities	<u>244,689.00</u>
Total Liabilities	258,858.01
Equity	
Retained Earnings	106,398.65
Net Income	7,814.22
Total Equity	<u>114,212.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,070.88</u></u>