## 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
Scholorships	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
Net Income	-10,119.74

	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
Net Income	-2,996.73

	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	4 0 4 0 5 7
GradNight Class of 2016	4,249.57
GHS Administration	945.00
Project Pride Gym Restore Sports Phys. J. Fre	2,447.68 6,526.76
Total Other Current Liabilities	
Total Other Current Liabilities	14,169.01
Total Current Liabilities	14,169.01
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
Canital Project Payable	20 011 00
Capital Project Payable  Team Accounts	28,011.80
Webcasting Equipment	5 066 02
Webcasting Equipment  Volleyball Training	5,066.93 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
Shooming State	200.02

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         6,332           Track         16,543.13           Wat	50th Celebration	7,433.64
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       6,33.2         Track       16,543.13         Water Polo (girls)       100.19         Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64     <	Granada Kids for Change	3,050.08
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 Long Term Liabilities       244,689.00	Special Education	7,086.66
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 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	Water Polo (Boys)	3,449.06
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       633.2         Track       16,543.13         Water Polo (girls)       100.19         Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity	Girls Golf	1,311.05
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 Long Term Liabilities         244,689.00           Total Liabilities         258,858.01           Equ	Sports Medicine	7,627.40
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         633.22           Track         16,543.13           Water Polo (girls)         100.19           Wrestling         1,209.74           Boys Tennis         4,814.06           Girls Tennis         7,409.64           Total Long Term Liabilities         244,689.00           Total Liabilities         258,858.01           Equity           Ret	Girls Lacrosse	8,153.02
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         633.32           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         216,396.71           Total Liabilities         258,858.01           Equity         7,814.22           Total Equity         114,212.87	Drama	1,214.60
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       633.22         Track       16,543.13         Water Polo (girls)       100.19         Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Mock Trial	1,226.60
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       633.22         Track       16,543.13         Water Polo (girls)       100.19         Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Boys Lacrosse	9,571.83
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         633.2           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         216,396.71           Total Liabilities         258,858.01           Equity         Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Band	18,885.30
Boys Soccer	Baseball	4,578.41
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       216,396.71         Total Long Term Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Boys Basketball	5,666.15
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       633.2         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       216,396.71         Total Liabilities       258,858.01         Equity       258,858.01         Equity       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Boys Soccer	4,386.46
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Cheerleading	3,331.02
Football	Cross Country	4,059.90
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Dance Team	6,123.21
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Football	11,583.62
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       7,409.64         Total Team Accounts       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	E-Script-General	16,688.08
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Girls Basketball	6,184.68
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Girls Soccer	4,235.43
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Volleyball (girls)	6,983.64
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Boys Golf	634.34
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	E-script-Grad Nite	635.56
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Softball	17,781.89
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       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Swimming	6,633.88
Water Polo (girls)       100.19         Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Team Accounts       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Diving	63.32
Wrestling       1,209.74         Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Team Accounts       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Track	16,543.13
Boys Tennis       4,814.06         Girls Tennis       7,409.64         Total Team Accounts       216,396.71         Total Long Term Liabilities       244,689.00         Total Liabilities       258,858.01         Equity       Retained Earnings       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Water Polo (girls)	100.19
Girls Tennis         7,409.64           Total Team Accounts         216,396.71           Total Long Term Liabilities         244,689.00           Total Liabilities         258,858.01           Equity         Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Wrestling	1,209.74
Total Team Accounts         216,396.71           Total Long Term Liabilities         244,689.00           Total Liabilities         258,858.01           Equity         Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Boys Tennis	4,814.06
Total Long Term Liabilities         244,689.00           Total Liabilities         258,858.01           Equity         Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Girls Tennis	7,409.64
Total Liabilities         258,858.01           Equity         Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Total Team Accounts	216,396.71
Equity       106,398.65         Net Income       7,814.22         Total Equity       114,212.87	Total Long Term Liabilities	244,689.00
Retained Earnings         106,398.65           Net Income         7,814.22           Total Equity         114,212.87	Total Liabilities	258,858.01
Net Income         7,814.22           Total Equity         114,212.87	Equity	
Total Equity 114,212.87	Retained Earnings	106,398.65
	Net Income	7,814.22
TOTAL LIABILITIES & EQUITY 373,070.88	Total Equity	114,212.87
TOTAL LIABILITIES & EQUITY 373,070.88		
	TOTAL LIABILITIES & EQUITY	373,070.88