

**Granada Supporters**  
**Profit & Loss**  
September 2015

	<u>Sep 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fundraising	5.01
Interest	46.80
Memberships	2,190.00
Miscellaneous	204.25
Script Income	10,760.31
Snackbar	33.55
<b>Total Income</b>	<u>13,239.92</u>
<b>Expense</b>	
WEBCAST Expense	115.80
IPADS (Approved Disbursement)	1,192.97
Art Computers (Approved Disbursement)	4,965.91
E-script Credits	8,608.14
Snackbar Exp.	
Snackbar (Preloaded debit card)	4,000.00
US Foods	428.64
Bay Alarm (annual contract)	459.21
<b>Total Snackbar Exp.</b>	<u>4,887.85</u>
<b>Total Expense</b>	<u>19,770.67</u>
<b>Net Ordinary Income</b>	<u>-6,530.75</u>
<b>Net Income</b>	<u><u>-6,530.75</u></u>

**E-script:**

9/3/2015: \$5,209.79

9/17/2015: \$5,550.52

10/1/2015: \$15,568.88 (does not show on P&L since it is October)

Does show in team accounts

**Oct 12, 15**

**ASSETS**

**Current Assets**

**Checking/Savings**

GradNight Account	15,524.69
Granada Bingo	3,781.04
Granada Supporters Money Market	334,976.52
Granada Supporters Chk	10,159.98
<b>Total Checking/Savings</b>	<b>364,442.23</b>

**Total Current Assets** 364,442.23

**TOTAL ASSETS** **364,442.23**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

GradNight Class of 2016	4,249.57
GHS Administration	945.00
Project Pride	2,673.27
Gym Restore Sports Phys. J. Fre	6,526.76
<b>Total Other Current Liabilities</b>	<b>14,394.60</b>

**Total Current Liabilities** 14,394.60

**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	27.05
<b>Total Bingo Credits Earned</b>	<b>237.05</b>

**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
Year Book	4,302.81
Boys Volleyball	3,674.67
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	7,433.64
Granada Kids for Change	3,050.08

Special Education	6,535.32
Water Polo (Boys)	3,608.03
Girls Golf	1,491.97
Sports Medicine	3,819.95
Girls Lacrosse	8,655.27
Drama	1,247.97
Mock Trial	1,367.11
Boys Lacrosse	9,657.31
Band	18,047.81
Baseball	7,056.76
Boys Basketball	7,143.33
Boys Soccer	4,688.57
Cheerleading	2,728.14
Cross Country	4,325.12
Dance Team	3,409.22
Football	12,869.18
E-Script-General	19,670.53
Girls Basketball	7,377.31
Girls Soccer	4,465.53
Volleyball (girls)	3,784.69
Boys Golf	730.95
E-script-Grad Nite	767.30
Softball	18,817.79
Swimming	7,160.82
Diving	63.32
Track	29,070.81
Water Polo (girls)	739.01
Wrestling	1,733.16
Boys Tennis	5,035.38
Girls Tennis	7,623.04
<b>Total Team Accounts</b>	<b><u>230,278.22</u></b>
<b>Total Long Term Liabilities</b>	<b><u>258,570.51</u></b>
<b>Total Liabilities</b>	<b>272,965.11</b>
<b>Equity</b>	
Retained Earnings	106,398.65
Net Income	-14,921.53
<b>Total Equity</b>	<b><u>91,477.12</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>364,442.23</u></u></b>