

Nov 9, 15

ASSETS

Current Assets

Checking/Savings

GradNight Account	15,524.69
Granada Bingo	3,781.04
Granada Supporters Money Market	335,024.89
Granada Supporters Chk	2,830.25
Total Checking/Savings	357,160.87

Total Current Assets 357,160.87

TOTAL ASSETS **357,160.87**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

GradNight Class of 2016	4,249.57
GHS Administration	945.00
Project Pride	2,673.27
Alumni BQue	220.00
Gym Restore Sports Phys. J. Fre	6,526.76
Total Other Current Liabilities	14,614.60

Total Current Liabilities 14,614.60

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	4,328.00
Boys Volleyball	3,801.05
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	7,433.64
Granada Kids for Change	3,050.08

Special Education	2,513.31
Water Polo (Boys)	3,640.99
Girls Golf	7,204.48
Sports Medicine	3,826.51
Girls Lacrosse	8,659.28
Drama	1,254.89
Mock Trial	196.25
Boys Lacrosse	9,693.73
Band	9,744.62
Baseball	7,570.64
Boys Basketball	7,449.62
Boys Soccer	4,751.21
Cheerleading	3,682.82
Cross Country	4,380.11
Dance Team	2,182.72
Football	12,318.22
E-Script-General	20,288.93
Girls Basketball	7,624.60
Girls Soccer	4,463.24
Volleyball (girls)	4,471.52
Boys Golf	750.98
E-script-Grad Nite	624.66
Softball	17,331.92
Swimming	7,270.08
Diving	63.32
Track	29,752.22
Water Polo (girls)	1,091.97
Wrestling	1,841.69
Boys Tennis	5,081.27
Girls Tennis	7,688.23
Total Team Accounts	<u>223,603.12</u>
Total Long Term Liabilities	<u>251,895.41</u>
Total Liabilities	266,510.01
Equity	
Retained Earnings	106,398.65
Net Income	-15,747.79
Total Equity	<u>90,650.86</u>
TOTAL LIABILITIES & EQUITY	<u>357,160.87</u>

Granada Supporters
Profit & Loss
 October 2015

Oct 15

Ordinary Income/Expense

Income

Donations 500.00

Fundraising

Gatorade Fundraiser 2,200.00

Total Fundraising 2,200.00

Interest 48.37

Memberships 20.00

Script Income 15,568.88

Snackbar 10.70

Total Income 18,347.95

Expense

WEBCAST Expense 115.80

Sand Volleyball (Approved Exp) 10,000.00

E-script Credits 12,455.10

Miscellaneous Exp. 15.00

Snackbar Exp.

Snackbar (Preloaded debit card 4,000.00

US Food Services 682.42

Tri Valley ROP 150.00

Total Snackbar Exp. 4,832.42

Total Expense 27,418.32

Net Ordinary Income -9,070.37

Net Income -9,070.37

School Year To Date

Escrip: 8/1/2015 -11/9/2015	31788.5
Membership	2210