

4:16 PM

12/14/15

Accrual Basis

Granada Supporters
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
Bingo Income	32,351.22
Donations	135.00
Fundraising	
Amazonsmile	9.46
Total Fundraising	<u>9.46</u>
Interest	46.81
Memberships	100.00
Miscellaneous	40.00
Script Income	5,459.26
Snackbar	28,272.57
Total Income	<u>66,414.32</u>
Expense	
Bingo expenses	15,335.76
E-script Credits	4,367.43
Snackbar Exp.	
Snackbar (Preloaded debit card	2,000.00
Snackbar Exp. - Other	2,235.68
Total Snackbar Exp.	<u>4,235.68</u>
WEBCAST Expense	115.80
Total Expense	<u>24,054.67</u>
Net Ordinary Income	<u>42,359.65</u>
Net Income	<u><u>42,359.65</u></u>

Granada Supporters Balance Sheet As of December 14, 2015

Dec 14, 15

ASSETS	
Current Assets	
Checking/Savings	
Granada Bingo	19,504.02
Granada Supporters Chk	29,135.69
Granada Supporters Money Market	335,071.70
Total Checking/Savings	383,711.41
Total Current Assets	383,711.41
TOTAL ASSETS	383,711.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alumni BQue	220.00
GHS Administration	945.00
GradNight Class of 2016	4,249.57
Gym Restore Sports Phys. J. Fre	6,526.76
Project Pride	2,673.27
Total Other Current Liabilities	14,614.60
Total Current Liabilities	14,614.60
Long Term Liabilities	
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
E-script Credits Earned E-Scrip	43.44
Team Accounts	
50th Celebration	7,433.64
Animation	238.00
Band	10,643.68
Baseball	9,036.13
Boys Basketball	8,596.72
Boys Golf	2,114.87
Boys Lacrosse	10,537.18
Boys Soccer	4,929.85
Boys Tennis	5,907.10
Cheerleading	5,529.89
Cross Country	7,593.62
Dance Team	5,685.47
Diving	63.32
Drama	3,515.46
E-Script-General	22,052.50
E-script-Grad Nite	984.53
Football	14,002.51
GHS Counseling office	384.47
Girls Basketball	8,432.07
Girls Golf	2,120.08
Girls Lacrosse	8,670.70
Girls Soccer	4,599.30
Girls Tennis	8,628.95
Granada Ambassadors	49.50
Granada Kids for Change	3,050.08
HipHop	180.26
Mock Trial	279.34
Photo Class	47.60
Shooting Stars	253.32
Softball	18,652.78
Special Education	4,554.24
Sports Medicine	4,170.72

4:21 PM
12/14/15
Accrual Basis

**Granada Supporters
Balance Sheet
As of December 14, 2015**

	<u>Dec 14, 15</u>
Swimming	7,581.67
Track	34,006.91
Volleyball (girls)	2,746.05
Volleyball Training	3,008.38
Water Polo (Boys)	4,390.73
Water Polo (girls)	1,750.81
Webcasting Equipment	8,935.71
Wrestling	1,948.77
Total Team Accounts	<u>247,306.91</u>
Total Long Term Liabilities	<u>275,599.20</u>
Total Liabilities	290,213.80
Equity	
Retained Earnings	110,932.20
Net Income	-17,434.59
Total Equity	<u>93,497.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>383,711.41</u></u>