

**Dec 31, 15**

**ASSETS**

**Current Assets**

**Checking/Savings**

Granada Bingo	19,504.02
Granada Supporters Chk	27,614.39
Granada Supporters Money Market	335,120.08

**Total Checking/Savings** 382,238.49

**Total Current Assets** 382,238.49

**TOTAL ASSETS** 382,238.49

**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	21,361.23
E-script-Grad Nite	1,030.20
Football	13,556.96
GHS Counseling office	384.47
Girls Basketball	7,726.07
Girls Golf	2,120.08
Girls Lacrosse	8,670.70
Girls Soccer	4,349.30
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	4,378.24
Sports Medicine	4,170.72
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
<b>Total Team Accounts</b>	<b><u>245,083.76</u></b>
<b>Total Long Term Liabilities</b>	<b><u>273,376.05</u></b>
<b>Total Liabilities</b>	<b>287,990.65</b>
<b>Equity</b>	
Retained Earnings	108,590.17
Net Income	<u>-14,342.33</u>
<b>Total Equity</b>	<b><u>94,247.84</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>382,238.49</u></u></b>

**Granada Supporters**  
**Profit & Loss**  
December 2015

	<u>Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Escrip	44.47
Interest	48.38
Memberships	214.94
Script Income	15,568.88
Snackbar	1,623.39
<b>Total Income</b>	<u>17,500.06</u>
<b>Expense</b>	
Sand for Volleyball Courts	10,000.00
Lift for Wireless	386.02
Bingo to accounts	30,022.58
E-script to accounts	12,455.10
PO Box	128.95
Snackbar Exp.	
Snackbar (Preloaded debit card)	1,000.00
Barbaque	186.14
Snackbarto accounts	9,338.52
<b>Total Snackbar Exp.</b>	<u>10,524.66</u>
<b>Total Expense</b>	<u>63,517.31</u>
<b>Net Ordinary Income</b>	<u>-46,017.25</u>
<b>Net Income</b>	<u><u>-46,017.25</u></u>