

Granada Supporters
Profit & Loss
January through February 2016

Jan - Feb 16

Ordinary Income/Expense

Income

Bingo Income 52,531.16

Fundraising

 Amazonsmile 13.90

 Black and Gold Gala 816.25

 Fundraising - Other 64.93

Total Fundraising 895.08

Interest 93.40

Script Income 34.52

Snackbar 2,911.99

Total Income 56,466.15

Expense

Ceramics/Spanish Books 6,500.00

Bingo to accounts 44,655.08

Fundraising expenses

 Black and Gold Gala 76.98

Total Fundraising expenses 76.98

Snackbar Exp.

 Snackbar (Preloaded debit card 4,000.00

 Snackbar Exp. - Other 2,125.71

Total Snackbar Exp. 6,125.71

WEBCAST Expense 165.75

Total Expense 57,523.52

Net Ordinary Income -1,057.37

Net Income -1,057.37

Granada Supporters Balance Sheet As of March 13, 2016

| | | Mar 13, 16 |
|--|------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Granada Bingo | 19,504.02 | |
| Granada Supporters Chk | 47,992.00 | |
| Granada Supporters Money Market | 335,213.48 | |
| Total Checking/Savings | | 402,709.50 |
| Total Current Assets | | 402,709.50 |
| TOTAL ASSETS | | 402,709.50 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Alumni BQue | 220.00 | |
| GHS Administration | 945.00 | |
| Gym Restore Sports Phys. J. Fre | 6,526.76 | |
| Project Pride | 2,673.27 | |
| Total Other Current Liabilities | | 10,365.03 |
| Total Current Liabilities | | 10,365.03 |
| Long Term Liabilities | | |
| E-script Credits Earned E-Scrip | 43.44 | |
| Team Accounts | | |
| Animation | 238.00 | |
| Athletic Director | 1,615.00 | |
| Band | 12,277.16 | |
| Baseball | 8,433.37 | |
| Boys Basketball | 9,556.39 | |
| Boys Golf | 5,767.58 | |
| Boys Lacrosse | 12,222.30 | |
| Boys Soccer | 5,035.30 | |
| Boys Tennis | 10,263.63 | |
| Boys Volleyball | 1,654.30 | |
| Cheerleading | 6,131.47 | |
| Cross Country | 6,478.53 | |
| Dance Team | 3,720.72 | |
| Diving | 63.32 | |
| Drama | 5,064.30 | |
| E-Script-General | 28,608.15 | |
| E-script-Grad Nite | 4,523.33 | |
| Football | 12,880.95 | |
| GHS Counseling office | 384.47 | |
| Girls Basketball | 8,910.07 | |
| Girls Golf | 2,138.12 | |
| Girls Lacrosse | 8,796.55 | |
| Girls Soccer | 8,083.30 | |
| Girls Tennis | 8,899.17 | |
| Gradnight 2017 | 290.00 | |
| Gradnight 2018 | 718.40 | |
| Granada Ambassadors | 49.50 | |
| Granada Kids for Change | 3,050.08 | |
| HipHop | 180.26 | |
| Mock Trial | 279.34 | |
| Photo Class | 47.60 | |
| Sand Volleyball | 1,468.85 | |
| Shooting Stars | 253.32 | |
| Softball | 22,402.14 | |
| Special Education | -956.77 | |
| Sports Medicine | 4,599.12 | |
| Swimming | 7,581.67 | |
| Track | 34,277.30 | |
| Volleyball (girls) | 3,760.13 | |

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Accrual Basis

Granada Supporters
Balance Sheet
As of March 13, 2016

| | Mar 13, 16 |
|---------------------------------------|-------------------|
| Volleyball Training | 3,008.38 |
| Water Polo (Boys) | 4,535.73 |
| Water Polo (girls) | 1,961.13 |
| Webcasting Equipment | 11,255.68 |
| Wrestling | 1,216.42 |
| Total Team Accounts | 271,723.76 |
| Total Long Term Liabilities | 271,767.20 |
| Total Liabilities | 282,132.23 |
| Equity | |
| Retained Earnings | 93,622.84 |
| Net Income | 26,954.43 |
| Total Equity | 120,577.27 |
| TOTAL LIABILITIES & EQUITY | 402,709.50 |