

## Granada Supporters

## Balance Sheet

06/01/17

As of June 1, 2017

Accrual Basis

	Jun 1, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Granada Supporters Chk	124,549.16
Granada Supporters Money Market	335,866.84
Total Checking/Savings	460,416.00
Total Current Assets	460,416.00
<b>TOTAL ASSETS</b>	<b>460,416.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Alumni BQue	32.60
GHS Administration	185.00
Gym Restore Sports Phys. J. Fre	6,526.76
Project Pride	2,768.00
Total Other Current Liabilities	9,512.36
Total Current Liabilities	9,512.36
Long Term Liabilities	
E-script Credits Earned E-Scrip	279.05
Raleys	
Raleys-Football	58.07
Total Raleys	58.07
Team Accounts	
Athletic Director	2,525.66
Band	6,154.01
Baseball	18,211.40
Boys Basketball	7,266.35
Boys Golf	15,601.41
Boys Lacrosse	13,406.11
Boys Soccer	7,205.93
Boys Tennis	30,149.31
Cheerleading	1,924.18
Class of 2018	231.04
Class of 2020	450.05
Comp Cheer	3,031.78
Cross Country	7,364.08
Dance Team	2,571.72
Diving	185.01
Drama	10,178.15
E-script-Grad Nite	77.90
Football	14,904.08
GHS Counseling office	4,004.90
Girls Basketball	729.22
Girls Golf	17,922.86
Girls Lacrosse	7,331.10
Girls Soccer	4,537.85
Girls Tennis	9,616.84
Gradnight 2017	16,235.93
Gradnight 2018	2,622.06
Gradnight 2020	462.08
Granada Ambassadors	49.50
Granada Kids for Change	2,518.03
HipHop	180.26
IB	409.78
Mariachi	2,559.37
Photo Class	47.60
Principals Projects	692.60

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Robotics	93.86
Shooting Stars	253.32
Softball	44,298.44
Special Education	4,123.62
Sports Medicine	4,718.75
Studio Production	3,482.39
Swimming	6,944.24
Track	37,762.62
Volleyball (Boys)	8,152.82
Volleyball (girls)	5,085.92
Volleyball (sand)	672.77
Volleyball Training	3,008.38
Water Polo (Boys)	4,932.18
Webcasting Equipment	7,490.17
Wrestling	1,316.09
<b>Total Team Accounts</b>	<u>343,693.72</u>
<b>Total Long Term Liabilities</b>	<u>344,030.84</u>
<b>Total Liabilities</b>	353,543.20
<b>Equity</b>	
Retained Earnings	97,338.74
Net Income	9,534.06
<b>Total Equity</b>	<u>106,872.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>460,416.00</u></u>