

**Granada Supporters
Balance Sheet
As of September 11, 2017**

	Sep 11, 17
ASSETS	
Current Assets	
Checking/Savings	
Granada Supporters Chk	77,495.51
Granada Supporters Money Market	336,002.68
Total Checking/Savings	413,498.19
Total Current Assets	413,498.19
TOTAL ASSETS	413,498.19
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Approved General Fund Dist.	
Digital Photography \$5000	5,000.00
Gen to sub-account xfer	40.00
Gym Maint. (J. Fre) \$6526.76	6,526.76
Video Production \$6800	4,710.24
Total Approved General Fund Dist.	16,277.00
Team Accounts	
Alumni BBQ	32.60
Athletic Director	2,884.30
Band	6,366.41
Baseball	17,283.38
Baseball (JV)	71.01
Basketball (Boys)	7,266.35
Basketball (Girls)	207.26
Black & Gold Gala	26,926.13
Cheerleading	3,861.35
Class of 2018	528.64
Class of 2020	701.63
Class of 2021	53.34
Comp Cheer	3,031.78
Cross Country	7,456.36
Dance Team	1,244.60
Diving	185.01
Drama	9,964.10
Football	16,595.59
GHS Administration	185.00
GHS Counseling office	4,004.90
GHS Principals Projects	692.60
Golf (Boys)	293.20
Golf (Girls)	2,609.78
Gradnight 2017	3,308.08
Gradnight 2018	6,318.71
Gradnight 2020	462.08
Gradnight Carry-over	15,452.19
Granada Ambassadors	49.50
Granada Kids for Change	2,626.03
HipHop	180.26
IB	841.78
Lacrosse (Boys)	13,326.70
Lacrosse (Girls)	6,721.95
Mariachi	2,559.37
Me to We Club	1,197.00
Photo Class	47.60
Project Pride/Bricks	3,054.23
Robotics	93.86
Shooting Stars	253.32
Soccer (Boys)	7,205.93
Soccer (Girls)	4,537.85
Softball	45,031.70

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Special Education	3,396.42
Sports Medicine	4,718.75
Studio Production	10,901.93
Swimming	6,944.24
Tennis (Boys)	2,422.13
Tennis (Girls)	2,873.72
Track	28,352.87
Volleyball (Boys)	7,655.49
Volleyball (Girls)	964.94
Volleyball (Sand)	672.77
Volleyball Training	3,008.38
Water Polo (Boys)	4,797.32
Webcasting Equipment	7,490.17
Wrestling	1,316.09
Total Team Accounts	311,228.68
Total Long Term Liabilities	327,505.68
Total Liabilities	327,505.68
Equity	
Opening Bal Equity	-47,931.99
Retained Earnings	119,651.72
Net Income	14,272.78
Total Equity	85,992.51
TOTAL LIABILITIES & EQUITY	413,498.19