

Granada Supporters Balance Sheet

As of December 11, 2017

	Dec 11, 17
ASSETS	
Current Assets	
Checking/Savings	
Granada Supporters Chk	199,886.48
Granada Supporters Money Market	336,070.07
Total Checking/Savings	535,956.55
Total Current Assets	535,956.55
TOTAL ASSETS	535,956.55
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
Shooting Stars "uniforms"\$1,700	633.00
Video Production \$6800	2,650.75
Total Approved General Fund Dist.	14,850.51
Granada Team Accounts	
GHS Administration	185.00
GHS Alumni BBQ	321.36
GHS Animation	1,101.03
GHS Athletic Director	2,884.30
GHS Band	9,202.19
GHS Baseball	17,283.38
GHS Baseball (JV)	71.01
GHS Basketball (Boys)	7,266.35
GHS Basketball (Girls)	2,481.26
GHS Biology (C Mukkara)	89.88
GHS Biology (Connoly)	232.19
GHS Black & Gold Social Gym PA	30,246.66
GHS Cafeteria	232.19
GHS Ceramics	217.21
GHS Cheerleading	5,116.03
GHS Class of 2018	633.50
GHS Class of 2019	592.00
GHS Class of 2020	1,428.16
GHS Class of 2021	112.86
GHS Competitive Cheer	3,625.60
GHS Counseling office	4,004.90
GHS Cross Country	10,611.34
GHS Custodial	1,078.56
GHS Dance Team	5,383.00
GHS Digital Photo (Bailey)	3,550.26
GHS Diving	252.42
GHS Drama	11,110.07
GHS Football	16,471.98
GHS Garden Project (Matt Hart)	554.26
GHS Golf (Boys)	293.20
GHS Golf (Girls)	4,720.00
GHS Grad Night 2017	2,554.33
GHS Grad Night 2018	53,919.91
GHS Grad Night 2020	462.08
GHS Grad Night 2021	67.41
GHS Grad Night Carry-over	15,452.19
GHS Hip Hop Club	180.26
GHS International Baccalaureate	1,692.52
GHS Lacrosse (Boys)	13,326.70
GHS Lacrosse (Girls)	6,721.95
GHS Latino Club	82.39

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Accrual Basis

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GHS Library (Sherry McGowan)	2,179.59
GHS Mariachi Club	2,626.78
GHS Me to We Club	797.00
GHS Photo Class	47.60
GHS Physics (Shefler)	232.19
GHS Principal's Projects	692.60
GHS Project Pride Bricks	
Jim Willis Memorial	1,045.00
GHS Project Pride Bricks - Other	3,054.23
Total GHS Project Pride Bricks	4,099.23
GHS Robotics Club	153.78
GHS Science (Grass)	314.58
GHS Shooting Stars	493.00
GHS Soccer (Boys)	7,205.93
GHS Soccer (Girls)	4,397.85
GHS Softball	45,765.72
GHS Special Education	3,367.07
GHS SpEd (Kevin Miller)	591.71
GHS SpEd (Laura Brown/Bertolli)	1,011.15
GHS Sports Medicine	3,511.94
GHS Swimming	6,944.24
GHS Tennis (Boys)	3,343.40
GHS Tennis (Girls)	3,210.77
GHS Track & Field	28,234.63
GHS Video/Studio Production	9,280.23
GHS Volleyball (Boys)	9,400.66
GHS Volleyball (Girls)	2,103.98
GHS Volleyball (Sand)	672.77
GHS Volleyball Training	3,323.38
GHS Water Polo (Boys)	5,239.23
GHS Webcasting Equipment	7,466.94
GHS Wrestling	1,079.65
Granada Ambassadors	49.50
Granada Kids for Change	2,626.03
Homecoming for Houston	3,197.21
Total Granada Team Accounts	399,472.23
Total Long Term Liabilities	414,322.74
Total Liabilities	414,322.74
Equity	
Opening Bal Equity	-47,931.99
Retained Earnings	119,651.72
Net Income	49,914.08
Total Equity	121,633.81
TOTAL LIABILITIES & EQUITY	535,956.55