

02/07/23

The Granada Supporters Club  
Balance Sheet Standard  
As of February 7, 2023

---

|  | Feb 7, '23        |
|--|-------------------|
| <b>ASSETS</b>                                  |                   |
| Current Assets                                 |                   |
| Checking/Savings                               |                   |
| Supporters Checking                            | 185,877.39        |
| Supporters Money Market (Money Market Account) | 306,875.75        |
| <b>Total Checking/Savings</b>                  | <b>492,753.14</b> |
| <b>Total Current Assets</b>                    | <b>492,753.14</b> |
| <b>TOTAL ASSETS</b>                            | <b>492,753.14</b> |

The Granada Supporters Club  
Balance Sheet Standard  
As of February 7, 2023

Feb 7, '23

**LIABILITIES & EQUITY**

Equity

|  |           |
|--|-----------|
| Net Income   | 97,463.19 |
| Opening Balance Equity                                     | 10,075.00 |
| Retained Earnings  | 11,193.39 |
| Perm. Restricted Net Assets (Other Income)                 |           |
| Supporters General Fund (We Can Spend This on Whatever)    | 31,735.33 |
| Supporters General Reserve 10% (10% of Budget for Emer...) | 20,000.00 |

**Total Perm. Restricted Net Assets (Other Income) 51,735.33**

Temp. Restricted Net Assets (Other Income)

|   |           |
|---|-----------|
| GHS Team Accounts (All GHS Team Accounts)               |           |
| 2020 Grad Night Reunion (Exp6/25 see 9/12/22 Mtg no...) | 1,371.88  |
| Administration (Testing Administration)                 | 185.00    |
| Alumni BBQ (Homecoming Alumni BBQ)                      | 3,619.10  |
| Animation A. Janda                                      | 694.49    |
| AP Spanish (AP Spanish Holding Account)                 | 568.85    |
| Art (Malson)  | 20.10     |
| Athletic Director                                       | 251.83    |
| Basketball (Boys) (JohnsonWilde)                        | 7,454.07  |
| Basketball (Girls) (K. Birco)                           | 344.59    |
| Biology (Connoly)                                       | 232.19    |
| Biology Dept (Grass,Liz Lopez)                          | 89.88     |
| Cafeteria B. Wisely                                     | 81.58     |
| Calculus (Clifton)                                      | 518.52    |
| campus supervisors                                      | 127.46    |
| Ceramics (Sira-Graham)                                  | 712.09    |
| Cheer (Sideline)  | 13,720.05 |
| Choir (G. Pascoe)                                       | 840.94    |
| Class of 2023 (Elsa Rodriguez) (Class of 2023)          | 653.71    |
| Class of 2024 (Class of 2024)                           | 755.06    |
| Class of 2025 (Class of 2025)                           | 479.35    |
| Class of 2026 (Class of 2026)                           | 479.35    |
| Colorguard (G. Pascoe)                                  | 1,311.50  |
| Computer Science (Baez)                                 | 847.02    |
| Cross Country (Mattern)                                 | 11,276.44 |
| Culinary Arts (E. Kang)                                 | 6,165.63  |
| Custodial (Raul Cuardo)                                 | 4,958.95  |
| Cyber Security Club (Baez)                              | 1,229.28  |
| Dance Team (Newby)                                      | 5,686.82  |
| Digital Photo (D. Bailey)                               | 3,974.81  |
| Diving (J. Thralls)                                     | 452.42    |
| Drama (J. Watts)  | 21,654.80 |
| Golf (Boys) (M. Robles)                                 | 5,777.79  |
| Golf (Girls) (Rodgers)                                  | 2,401.15  |

The Granada Supporters Club  
Balance Sheet Standard  
As of February 7, 2023

|   | Feb 7, '23      |
|---|-----------------|
| Grad Night 2024 (Grad Night 2024)                       | 3,328.46        |
| Grad Night 2025 (Grad Night 2025)                       | 1,828.18        |
| Grad Night 2026 (Grad Night 2026)                       | 1,097.37        |
| GYM PA System Maintenance (For Maintenance & Upgrad...  | 5,000.00        |
| Hip Hop Club (R. Taggart)                               | 395.01          |
| Human Rights Club (Human Rights Club)                   | 172.62          |
| Int'l Baccalaureate (Caraveau)                          | 1,942.62        |
| J Freytag Gym Maintenance Fund (Janet Freytag Gym Fund) | 6,526.76        |
| Journalism ((Marine)                                    | 552.95          |
| Katie Tragarz Gift                                      | 196.56          |
| Kids for Change Me to WeNewkirk                         | 460.09          |
| Lacrosse (Boys) (M. Schlientz)                          | 5,806.19        |
| Lacrosse (Girls) (E. Raschid)                           | 2,295.21        |
| Latino Club (Estrella)                                  | 203.19          |
| Loan to Bingo   | 3,203.44        |
| Mariachi Club Elsa Rodrigues                            | 2,626.78        |
| Math (Hahn)   | 21.88           |
| Mock Trial (Newkirk)                                    | 903.46          |
| Mtador Mingle (Team Account for B&G Social20)           | 15,121.10       |
| Physics (Shefler)                                       | 153.36          |
| Physiology (Greer)                                      | 691.67          |
| Principal's Projects                                    | 12,444.24       |
| Science (Grass)   | 314.58          |
| Science Department (General Science Department)         | 190.55          |
| SDC Moderate Class (Tanikawa) (SDC Moderate Class)      | 3,165.21        |
| Shooting Stars (Tanikawa)                               | 696.15          |
| Soccer (Boys) (R. Hanson)                               | 4,031.09        |
| Soccer (Girls) (T. Wagner-Pease)                        | 1,714.23        |
| Social Studies (Codelli Gift)                           | 62.50           |
| Softball (J. Heinz)                                     | 53,463.41       |
| Spanish Club  | 100.13          |
| SpEd (Darrimon)   | 83.00           |
| SpEd (Evina Francais)                                   | 837.70          |
| SpEd (Laura Brown)                                      | 317.88          |
| SpEd (Sean Dreger, Rae Smiley)                          | 12,284.03       |
| Sports Medicine (Kim Connors)                           | 104.74          |
| Stunt (T. Edward)                                       | 4,489.85        |
| Swimming (M. McEntee)                                   | 1,465.50        |
| Tennis (Boys) Sabado Swansiger                          | 4,923.30        |
| Tennis (Girls) (J&C Swansiger)                          | 2,766.56        |
| Band (Pascoe)   |                 |
| Jazz Band (Jazz Band)                                   | 476.00          |
| Band (Pascoe) - Other                                   | 5,636.33        |
| <b>Total Band (Pascoe)</b>                              | <b>6,112.33</b> |

The Granada Supporters Club  
Balance Sheet Standard  
As of February 7, 2023

|  | Feb 7, '23 |
|--|------------|
| Baseball C. Willis                               |            |
| Baseball (Frosh)                                 | 233.99     |
| Baseball C. Willis – Other                       | 9,432.49   |
| Total Baseball C. Willis                         | 9,666.48   |
| Football (Moses) (Franco)                        |            |
| Football (Freshman)                              | 528.40     |
| Football (JV) (JV Football)                      | 886.38     |
| Football (Moses) (Franco) – Other                | 1,516.17   |
| football (varsity) (Football Varsity)            | 711.79     |
| Total Football (Moses) (Franco)                  | 3,642.74   |
| Project Pride Bricks                             |            |
| Jim Willis Memorial                              | 100.00     |
| Project Pride Bricks – Other                     | 4,310.79   |
| Total Project Pride Bricks                       | 4,410.79   |
| Track & Field (Mattern)                          | 27,410.73  |
| Video/Studio Prod (A. Janda)                     | 977.63     |
| Volleyball (Boys) (R. Cortez)                    | 4,258.66   |
| Volleyball (Girls) (R. Cortez)                   | 4,247.61   |
| Volleyball (Training) R. Cortez                  | 3,560.76   |
| Water Polo (Boys) (J. Newkirk)                   | 698.81     |
| Water Polo (Girls) (McEntee)                     | 130.36     |
| Weight Room (T.Graham)                           | 1,138.20   |
| Wrestling (S. Jackson)                           | 1,112.88   |
| Total GHS Team Accounts (All GHS Team Accounts)  | 322,286.23 |
| Non-GHS Team Accounts                            |            |
| Non-GHS Team Accounts – Other                    | 0.01       |
| LHS PTSA   |            |
| LHS Grad Night 2020                              | -0.01      |
| Total LHS PTSA                                   | -0.01      |
| Total Non-GHS Team Accounts                      | 0.00       |
| Total Temp. Restricted Net Assets (Other Income) | 322,286.23 |
| Total Equity                                     | 492,753.14 |
| TOTAL LIABILITIES & EQUITY                       | 492,753.14 |