

08/01/24

The Granada Supporters Club  
Balance Sheet Standard  
As of August 1, 2024

Aug 1, '24

	<u>Aug 1, '24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BMO Bank 13 Mo. CD 8/6/25 (Matures 8/6/25)	15,000.00
Fremont Bank 3 mo #1 CD 9/30/24 (3 month CD Matures 9...	15,000.00
Fremont Bank 3 mo #2 10/6/24 (Matures 10/6/24)	45,000.00
Supporters Checking	214,979.21
Supporters Money Market (Money Market Account)	232,583.65
<b>Total Checking/Savings</b>	<u>522,562.86</u>
<b>Total Current Assets</b>	<u>522,562.86</u>
<b>TOTAL ASSETS</b>	<u><u>522,562.86</u></u>

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LIABILITIES & EQUITY	
Equity	
Net Income	16,445.04
Opening Balance Equity	10,075.00
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	104,004.61
Supporters General Reserve 10% (10% of Budget for Emerge...	20,000.00
<b>Total Perm. Restricted Net Assets (Other Income)</b>	<b>124,004.61</b>
Temp. Restricted Net Assets (Other Income)	
GHS Team Accounts (All GHS Team Accounts)	
2020 Grad Night Reunion (Exp6/25 see 9/12/22 Mtg notes)	240.00
Administration (Testing Administration)	185.00
Alumni BBQ (Homecoming Alumni BBQ)	3,423.35
Animation A. Janda	694.49
AP Spanish (AP Spanish Holding Account)	568.85
Art (Malson)	20.10
ASL (Csider)	30.47
Athletic Director (D. Moore)	213.30
Baseball C. Willis	19,141.50
Basketball (Boys) (JohnsonWilde)	8,742.93
Basketball (Girls) (K. Birco)	344.59
Biology (Connoly)	232.19
Biology Dept (Grass,Liz Lopez)	89.88
Cafeteria B. Wisely	81.58
Calculus (Clifton)	397.85
Campus Supervisors	151.91
Ceramics (Sira-Graham)	712.09
Cheer (Sideline) (K. Cortez)	26,082.22
Choir (L. Wang)	840.94
Class of 2024 (Class of 2024)	919.79
Class of 2025 (Class of 2025)	644.08
Class of 2026 (Class of 2026)	1,013.92
Class of 2027	164.72
Computer Science (K. Willis)	847.02
Cross Country (Mattern)	8,847.02
Culinary Arts (E. Kang)	6,315.00
Custodial (Raul Cuardo)	8,575.87
Dance Team (Newby)	1,074.57
Digital Photo (D. Bailey)	38.59
Diving (J. Thralls)	773.22
Drama (J. Watts)	9,458.74
EEF (Cariveau) (Education Empowerment Foundat)	80.37

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Football Flag Girls (Muela)	2,314.20
Football Moses Bueno Franco (Merge all Boys FB accounts)	28,741.59
GHS Music (G. Pascoe)	6,782.18
Golf (Boys) (M. Robles)	5,975.91
Golf (Girls) (Rodgers)	1,050.80
Grad Night 2023	14,113.62
Grad Night 2024	16,877.54
Grad Night 2026	1,597.37
Grad Night 2027	1,500.00
GYM PA System Maintenance (For Maintenance & Upgrades)	5,000.00
Human Rights Club (Human Rights Club)	172.62
Int'l Bacculaureate (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)	21,354.72
Lacrosse (Girls) (M. Clifton)	4,038.00
Latino Club (Estrella)	203.19
Library (Adair Spence)	3,060.43
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Math (J. Avilla)	401.94
Mock Trial (Newkirk)	903.46
Penny Corso Memorial Fund (Disperse decided by GHS)	800.00
Physics (Shefler)	153.36
Physiology (Greer)	691.67
Principal's Projects	6,149.69
Project Pride Bricks	4,826.37
Science (Grass)	314.58
Science Department (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,268.02
Shooting Stars (Tanikawa)	696.15
Soccer (Boys) (R. Hanson)	605.12
Soccer (Girls) (T. Wagner-Pease)	3,053.68
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	52,947.76
Spanish Club (Martha Gracia)	100.13
SpEd (Darrimon)	913.25
SpEd (Evina Francois)	916.70
SpEd (L. Bostrom)	5,761.25
SpEd (Laura Brown)	9.61
SpEd (Smiley)	4,884.56

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Sports Medicine (Allison Ortner)	104.74
Stunt (T. Edward)	635.24
Swimming (M. McEntee)	643.93
Tennis (Boys) Sabado Swansiger	2,521.09
Tennis (Girls) (J&C Swansiger)	5,555.39
Track & Field (Mattern)	33,130.92
Video/Studio Prod (A. Janda)	918.77
Volleyball (Boys) (R. Cortez)	3,193.06
Volleyball (Girls) (R. Cortez)	1,890.27
Volleyball (Sand)	244.86
Water Polo (Boys) (J. Newkirk)	3,044.29
Water Polo (Girls) (McEntee)	4,004.66
Weight Room (T.Graham)	1,138.20
Wrestling (S. Jackson)	1,118.98
Yearbook (C. Sehmsdorf)	75.70
<b>Total GHS Team Accounts (All GHS Team Accounts)</b>	<b>372,038.21</b>
<b>Total Temp. Restricted Net Assets (Other Income)</b>	<b>372,038.21</b>
<b>Total Equity</b>	<b>522,562.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>522,562.86</b>