

10/06/24

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

	Oct 1, '24
ASSETS	
Current Assets	
Checking/Savings	
BMO Bank 13 Mo. CD 8/6/25 (Matures 8/6/25)	15,000.00
Fremont Bank 3 mo #2 10/6/24 (Matures 10/6/24)	45,000.00
Fremont Bank 3mo #1 CD 12/30/24 (3 month CD Matures 12...	15,000.00
Supporters Checking	316,692.25
Supporters Money Market (Money Market Account)	233,747.48
Total Checking/Savings	625,439.73
Total Current Assets	625,439.73
TOTAL ASSETS	625,439.73

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LIABILITIES & EQUITY	
Equity	
Net Income	81,173.70
Opening Balance Equity	10,075.00
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	73,269.32
Supporters General Reserve 10% (10% of Budget for Emergenc...	20,000.00
Total Perm. Restricted Net Assets (Other Income)	93,269.32
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)	3,548.35
Animation A. Janda	694.49
AP Spanish (AP Spanish Holding Account)	568.85
Art (Malson)	20.10
ASL (Csider)	30.47
Basketball (Boys) Clay, Lawson	7,892.73
Basketball (Girls) (C. Hadden)	344.59
Biology Dept (Grass,Liz Lopez)	322.07
Cafeteria B. Wisely	81.58
Calculus (Clifton)	397.85
Campus Supervisors	151.91
Ceramics (Sira-Graham)	712.09
Cheer (Sideline) (K. Cortez)	27,642.69
Choir (L. Wang)	840.94
Class of 2025	874.03
Class of 2026	1,319.85
Class of 2027	394.67
Class of 2028	229.94
Computer Science (K. Willis)	847.02
Cross Country (N & J Mattern)	14,181.96
Culinary Arts (E. Kang)	6,732.89
Custodial (Raul Cuardo)	9,259.69
Dance Team (Newby)	11,111.36
Diving (J. Thralls)	773.22
Drama (J. Watts)	10,095.07
EEF (Cariveau) (Education Empowerment Foundat)	355.80
English Dept. (W. Gatehouse)	196.56
Football (B. Black) (Merge all Boys FB accounts)	38,814.43
Football Flag Girls (J. Muela)	5,730.70
GHS Music (G. Pascoe)	7,047.87
Golf (Boys) (M. Robles)	5,975.91
Golf (Girls) (J. Linney)	8,503.37
Grad Night 2023	14,113.62
Grad Night 2024	14,477.54

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Grad Night 2026	2,197.37
Grad Night 2027	2,100.00
Grad Night 2028	600.00
GYM PA System Maintenance (For Maintenance & Upgrades)	5,000.00
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
Kevin Drake Memorial Fund (Disperse decided by GHS)	1,070.00
Kids for Change Me to WeNewkirk	460.09
Lacrosse (Boys) (M. Schlientz)	22,017.68
Lacrosse (Girls) (M. Clifton)	4,446.39
Latino Club (Estrella)	203.19
Library (Adair Spence)	6,369.01
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 Student Needs Donate (Needs determined by GHS)	550.00
Principal's Projects	6,149.69
Science (Grass)	314.58
Science Dept (T.Grass, E.Lopez) (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,600.46
Shooting Stars (E. Francois)	696.15
Soccer (Boys) (R. Hanson)	605.12
Soccer (Girls) ()	3,053.68
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	54,400.88
Spanish Club (Martha Gracia)	100.13
SpEd (Darrimon)	1,735.40
SpEd (Evina Francois)	916.70
SpEd (L. Bostrom)	5,761.25
SpEd (Laura Brown)	20.96
SpEd (Smiley)	4,661.38
Sports Medicine (Allyson Ortner)	104.74
Stunt (T. Edward)	1,135.24
Swimming (M. McEntee)	643.93
Tennis (Boys) Sabado Swansiger	2,851.09
Tennis (Girls) (J&C Swansiger)	10,468.50
Athletic Director (E. Greenlee)	
Athletic Director (E. Greenlee) – Other	213.30
Total Athletic Director (E. Greenlee)	213.30

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Baseball C. Willis	
Baseball (Frosh)	233.99
Baseball C. Willis – Other	21,723.30
Total Baseball C. Willis	21,957.29
Digital Photo (D. Bailey)	
Digital Photo (D. Bailey) – Other	1,520.20
Total Digital Photo (D. Bailey)	1,520.20
Project Pride Bricks	
Jim Willis Memorial	100.00
Project Pride Bricks – Other	4,895.69
Total Project Pride Bricks	4,995.69
Track & Field (N & J Mattern)	33,860.92
Video/Studio Prod (A. Janda)	918.77
Volleyball (Boys) (R. Cortez)	3,297.53
Volleyball (Girls) (R. Cortez)	3,940.27
Volleyball (Sand) R. Cortez	244.86
Water Polo (Boys) (J. Newkirk)	11,205.34
Water Polo (Girls) (McEntee)	4,332.95
Weight Room (T.Graham)	1,138.20
Wrestling (S. Jackson)	1,118.98
Yearbook (C. Sehmsdorf)	75.70
Total GHS Team Accounts (All GHS Team Accounts)	440,921.71
Total Temp. Restricted Net Assets (Other Income)	440,921.71
Total Equity	625,439.73
TOTAL LIABILITIES & EQUITY	625,439.73