

02/06/25

The Granada Supporters Club
Balance Sheet Standard
As of February 6, 2025

Feb 6, '25

Feb 6, '25	
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	339,398.64
Supporters Money Market (Money Market Account)	236,205.00
Total Checking/Savings	650,603.64
Total Current Assets	650,603.64
TOTAL ASSETS	650,603.64
LIABILITIES & EQUITY	
Equity	
Net Income	108,585.97
Opening Balance Equity	10,075.00
Perm. Restricted Net Assets (Other Income)	
Supporters General Fund (We Can Spend This on Whatever)	75,731.82
Supporters General Reserve 10% (10% of Budget for Emergenc...	20,000.00
Total Perm. Restricted Net Assets (Other Income)	95,731.82
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)	2,966.80
Animation A. Janda	694.49
AP Spanish (AP Spanish Holding Account)	568.85
Art (Malson)	20.10
ASL (Csider)	30.47
Athletic Director (E. Greenlee)	213.30
Baseball C. Willis	32,722.67
Basketball (Boys) Clay, Lawson	15,693.08
Basketball (Girls) (C. Hadden)	5,344.59
Biology Dept (Grass,Liz Lopez)	322.07
C.O.R.E (C. Fulton)	1,284.00
Cafeteria E. Alvarez	81.58
Calculus (Clifton)	397.85
Campus Supervisors	151.91
Ceramics (Sira-Graham)	712.09
Cheer (Sideline) (K. Cortez)	20,329.78

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Choir (K. Nash)	893.75
Class of 2025	874.03
Class of 2026	1,319.85
Class of 2027	641.27
Class of 2028	229.94
Computer Science (K. Willis)	847.02
Counseling Career Ctr D. Watson	480.00
Cross Country (N & J Mattern)	13,064.44
Culinary Arts (E. Kang)	7,290.55
Custodial (Raul Cuardo)	10,470.29
Dance Team (Newby)	10,360.37
Digital Photo (D. Bailey)	1,794.89
Diving (J. Thralls)	773.22
Drama (J. Watts)	12,752.60
EEF (Cariveau) (Education Empowerment Foundat)	355.80
English Dept. (L. Watson)	1,897.05
Football (B. Black) (Merge all Boys FB accounts)	7,124.34
Football Flag Girls (J. Muela)	1,618.10
GHS Music (G. Pascoe)	21,681.85
Golf (Boys) (M. Robles)	5,975.91
Golf (Girls) (J. Linney)	5,807.13
Grad Night 2023	14,113.62
Grad Night 2024	14,477.54
Grad Night 2026	2,384.01
Grad Night 2027	2,100.00
Grad Night 2028	600.00
GYM PA System Maint (Admin) (For Maintenance & Upgrades)	5,000.00
Human Rights Club (Newkirk) (Human Rights Club)	172.62
Int'l Baccalaureate (Caraveau)	1,942.62
J Freytag Gym Maint Fund (Admin (Janet Freytag Gym Fund)	6,526.76
Journalism ((Marine)	552.95
Kevin Drake Memorial Fund (Disperse decided by GHS)	7,680.00
Kids for Change Me to WeNewkirk	460.09
Lacrosse (Boys) (M. Schlientz)	17,076.09
Lacrosse (Girls) (M. Clifton)	8,997.45
Latino Club (Estrella)	203.19
Library (Adair Spence)	4,062.99
Mariachi Club Elsa Rodrigues	2,626.78
Math (Hahn)	21.88
Math (J. Avilla)	401.94
Mock Trial (K. Sieferting)	903.46
Penny Corso Memorial Fund (Disperse decided by GHS)	800.00
Physics (Shefler)	153.36

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Physiology (Greer)	691.67
Principal Student Needs Donate (Needs determined by GHS)	650.00
Principal's Projects	6,149.69
Proj Pride Bricks (B. Morisoli)	6,475.84
Science (Grass)	314.58
Science Dept (T.Grass, E.Lopez) (General Science Department)	302.35
SDC Moderate Class (Tanikawa) (SDC Moderate Class)	3,571.93
Shooting Stars (E. Francois)	729.86
Soccer (Boys) (R. Hanson)	2,055.12
Soccer (Girls) (G. Monroe)	2,494.11
Social Studies (Codelli Gift)	62.50
Softball (J. Heinz)	50,124.26
Spanish Club (Martha Gracia)	100.13
SpEd (Darrimon) (Lawrence Elem)	3,420.78
SpEd (Evina Francois)	820.91
SpEd (L. Bostrom) (East Ave MS)	6,348.18
SpEd (Laura Brown)	78.46
SpEd (Smiley)	4,159.43
Sports Medicine (Allyson Ortner)	104.74
Stunt (T. Edward)	1,135.24
Swimming (M. McEntee)	743.93
Tennis (Boys) Sabado Swansiger	2,946.15
Tennis (Girls) (J&C Swansiger)	6,114.59
Tommy Dyer Bench Fund (Morisoli (To build Memorial Bench)	2,418.05
Track & Field (N & J Mattern)	33,913.73
Video/Studio Prod (A. Janda)	987.27
Volleyball (Boys) (R. Cortez)	1,284.32
Volleyball (Girls) (R. Cortez)	4,431.39
Volleyball (Sand) R. Cortez	244.86
Water Polo (Boys) (J. Newkirk)	10,169.94
Water Polo (Girls) (McEntee)	310.68
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)	435,155.95

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	<u>Feb 6, '25</u>
Non-GHS Team Accounts	
LHS PE Dept	191.80
Marylin Ave Elem PTA	863.10
Total Non-GHS Team Accounts	<u>1,054.90</u>
Total Temp. Restricted Net Assets (Other Income)	<u>436,210.85</u>
Total Equity	<u>650,603.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>650,603.64</u></u>