

Net Worth - As of 3/31/2016

Account	3/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
ASB	0.00
Athletics1	720.88
Band ASB	2,079.56
Band Boosters	384.09
Bank	-127.08
Baseball	0.00
Basketball JV Boys	551.98
Basketball JV Girls	1,581.39
Basketball Varsity Boys	4,391.55
Boosters	40.20
District-Officials	1,784.50
Drama	2,384.35
EFM	736.19
Foghorn	1,521.50
Football	1,733.16
Freshman	644.40
Gardening	200.00
GATE	5,151.32
Golf	651.60
Jolly Roger	1,000.00
Journalism	0.00
Juniors	4,146.43
Newspaper	0.00
Nutrition Cart-Workability	3,613.63
Peerhelping-Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	475.00
Savings	665.04
SB Temp.	2,374.16
Seniors 05-15	3,710.29
Seniors 16	10,033.19
Shop-Auto Class	397.47
Soccer	1,187.01
Softball-basketball Varsity Girls	3,685.40
Sophomores	1,937.95
South Coast	214.41
Special Education	100.00
Spirit Team	1,367.65
Student Body	4,167.63
Tennis	76.60
Track	17.68
Volleyball	485.06
Wrestling	3,430.64
TOTAL Cash and Bank Accounts	72,352.35
TOTAL ASSETS	72,352.35
LIABILITIES	0.00

Register Report - Mar 2016
3/1/2016 through 3/31/2016

4/6/2016

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/4/2016	Athletics1	12666	T&B Sports	Basketball n...	Athletics		c	-118.96
3/31/2016	Bank	DEP	Interest	Checking	Interest Inc		c	1.33
3/22/2016	Basketball JV ...	12685	PAHS District	Reimburse...	Auto & Transp...		c	-207.65
3/1/2016	Basketball JV ...	12665	Nikole Whipple	Reimburse...	Reimbursement		c	-55.00
3/4/2016	Basketball JV ...	12666	T&B Sports	Balls-Scoreb...	Athletics		c	-193.01
3/4/2016	Basketball JV ...	12666	T&B Sports		Athletics		c	-126.95
3/14/2016	Basketball JV ...	14371	Donation	Boosters	Gifts & Donati...		c	500.00
3/22/2016	Basketball JV ...	12681	Nikole Whipple	Reimburse...	Reimbursement		c	-70.01
3/22/2016	Basketball JV ...	12685	PAHS District	Reimburse...	Auto & Transp...		c	-118.50
3/31/2016	Basketball JV ...	12687	Derek Heath	Spring Break...	Gifts & Donati...		c	-400.00
3/22/2016	Basketball Va...	12685	PAHS District	Reimburse...	Auto & Transp...		c	-300.00
3/23/2016	Basketball Va...	12682	Leonard Bech...	Reimburse...	Athletics		c	-660.00
3/31/2016	Basketball Va...	12686	POint Arena J...	Reimburse...	Gifts & Donati...		c	-341.25
3/11/2016	District-Officials	14375	Leo Nunez	Computer R...	Fees & Charg...		c	60.00
3/3/2016	Foghorn	14368	Fundraiser	Yearbook Ad...	Yearbook:Yea...		c	719.00
3/17/2016	Foghorn	14380	Fundraiser	Yearbook Ad...	Yearbook		c	100.00
3/4/2016	GATE	14361	Basketball Gate	Gate	basketball		c	556.00
3/4/2016	Juniors	12673	Vikki Robinson	Reimburse...	Fundraiser		c	-16.00
3/3/2016	Nutrition Cart...	14366	Fundraiser	coffee cart	Coffee Cart		c	136.55
3/3/2016	Nutrition Cart...	14365	Fundraiser	coffee cart	Coffee Cart		c	140.00
3/4/2016	Nutrition Cart...	14360	Fundraiser	Coffee CArt	Fundraiser		c	161.00
3/4/2016	Nutrition Cart...	12671	Ukiah Paper ...	Supplies	Nutrition Cart,...		c	-191.42
3/4/2016	Nutrition Cart...	12672	Gualala Super	Supplies	Nutrition Cart,...		c	-18.65
3/4/2016	Nutrition Cart...	12670	Thanksgiving ...	Supplies	Nutrition Cart,...		c	-45.75
3/4/2016	Nutrition Cart...	12669	Surf Super	Supplies	[Nutrition Cart...		c	-2.78
3/4/2016	Nutrition Cart...	12667	Espresso Exp...	Service Espr...	Coffee Cart		c	-70.28
3/4/2016	Nutrition Cart...	12668	Jennifer Span...	Supplies	Coffee Cart		c	-24.96
3/11/2016	Nutrition Cart...	14378	Fundraiser	Coffee Cart	Coffee Cart		c	141.15
3/11/2016	Nutrition Cart...	14372	Fundraiser	Coffee Cart	Coffee Cart		c	110.50
3/17/2016	Nutrition Cart...	14379	Fundraiser	Coffee Cart	Coffee Cart		c	186.44
3/22/2016	Nutrition Cart...	12679	Gualala Super	Supplies	Nutrition Cart,...		c	-52.51
3/22/2016	Nutrition Cart...	12680	Phyllis Wade	Supplies	Nutrition Cart,...		c	-308.42
3/22/2016	Nutrition Cart...	12684	Thanksgiving ...	Supplies	Nutrition Cart,...		c	-96.50
3/31/2016	Savings						c	0.03
3/14/2016	SB Temp.	14374	Target	donation	Gifts & Donati...		c	55.32
3/4/2016	Seniors 16	14358	Fundraiser	concessions	Basketball;co...		c	538.00
3/11/2016	Seniors 16	14369	Fundraiser	Bake Sale	Fundraiser		c	235.65

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/11/2016	Seniors 16	14370	Donation	Sober Grad ...	Gifts & Donati...		c	1,449.63
3/4/2016	Shop-Auto Cl...	12674	GBS	Supplies: Le...	Shop Supplies		c	-9.89
3/4/2016	Shop-Auto Cl...	12675	Napa Auto Pa...	Supplies	Auto & Transp...		c	-440.46
3/23/2016	Shop-Auto Cl...	12683	S&B Market	Supplies	Shop Supplies		c	-318.14
3/4/2016	Soccer	12666	T&B Sports		Athletics		c	-84.27
3/4/2016	Softball-baske...	12676	Leonard Bech...	Reimburse...	Athletics		c	-605.00
3/22/2016	Softball-baske...	12685	PAHS District	Reimburse... Auto & Transp...				-517.10
3/3/2016	Sophomores	14362	Fundraiser	Valentines F...	Fundraiser		c	1,276.16
3/1/2016	Track	12664	Mark Mason	Reimbureme...	Reimbursement		c	-1,500.00
3/3/2016	Track	14367	Donation	Kritz	Gifts & Donati...		c	555.00
3/14/2016	Track	14377	Donation	Mammoth R...	Gifts & Donati...		c	2,000.00
3/21/2016	Track	12678	Mark Mason	See attache...	Reimbursement		c	-2,577.01
3/4/2016	Volleyball	12666	T&B Sports	Shorts	Athletics		c	-579.98
3/4/2016	Volleyball	12666	T&B Sports	jackets	Athletics		c	-473.62
3/4/2016	Wrestling	14359	Fundraiser	Firewood	Fundraiser		c	231.00
3/11/2016	Wrestling	14373	Fundraiser	Bake Sale	Fundraiser		c	712.63
3/14/2016	Wrestling	14376	POint Arena J...	Reimburse...	Tournament F...		c	525.00
3/22/2016	Wrestling	12685	PAHS District	Reimburse...	Auto & Transp...			-492.60
3/1/2016 - 3/31/2016								-626.28

TOTAL INFLOWS	10,390.39
TOTAL OUTFLOWS	-11,016.67
NET TOTAL	-626.28