

Net Worth - As of 9/30/2022

Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,574.98
Band	5,717.75
Bank	79.45
Baseball	365.33
Cheer	1,762.35
Class of 2022	0.00
Class of 2023	5,997.17
Class of 2024	5,033.67
Class of 2025	1,345.45
Class of 2026	460.00
District	2,157.52
Drama	3,685.17
Foghorn	1,137.00
Football	3,192.25
Gate Fees	1,982.00
Golf	360.50
Jolly Roger	4,855.91
Journalism	0.00
JV Boys Basketball	190.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,974.22
Nutrition Cart-Workability	8,292.88
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,840.39
Savings	665.41
SB Temp	2,216.74
Soccer	62.97
Softball	1,090.53
South Coast	-0.09
Special Education	100.00
Student Body	9,200.77
Triathlon	-1,100.49
Varsity Boys Basketball	2,763.23
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	84,313.72

OVERALL TOTAL	84,313.72
Bank:	84896.55
Savings:	665.41
	85,561.96

Uncleared:	1248.24
TOTAL:	84,313.72

Net Worth - As of 10/31/2022

Account	10/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,574.98
Band	5,717.75
Bank	83.06
Baseball	365.33
Cheer	1,762.35
Class of 2022	0.00
Class of 2023	6,984.92
Class of 2024	4,656.07
Class of 2025	1,345.45
Class of 2026	879.75
District	2,192.52
Drama	3,870.17
Foghorn	1,187.00
Football	3,192.25
Gate Fees	1,982.00
Golf	360.50
Jolly Roger	4,855.91
Journalism	0.00
JV Boys Basketball	190.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,974.22
Nutrition Cart-Workability	9,326.48
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,840.39
Savings	665.41
SB Temp	2,062.44
Soccer	62.97
Softball	1,090.53
South Coast	-0.09
Special Education	100.00
Student Body	11,642.99
Triathlon	-1,100.49
Varsity Boys Basketball	2,763.23
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	88,938.75
TOTAL ASSETS	88,938.75
LIABILITIES	
	0.00
OVERALL TOTAL	88,938.75

uncleared 1390.90