

## Net Worth - As of 8/31/2021

| Account                             | 8/31/2021<br>Balance |
|-------------------------------------|----------------------|
| <b>ASSETS</b>                       |                      |
| <b>Cash and Bank Accounts</b>       |                      |
| Adv. Biology                        | 1,370.07             |
| Agriculture                         | 614.47               |
| AP Spanish                          | 79.74                |
| Athletics                           | 2,359.98             |
| Band                                | 5,948.42             |
| Bank                                | 65.43                |
| Baseball                            | 135.78               |
| Cheer                               | 1,601.35             |
| Class of 2020                       | 0.00                 |
| Class of 2021                       | 0.00                 |
| Class of 2022                       | 5,668.95             |
| Class of 2023                       | 2,186.48             |
| Class of 2024                       | 0.00                 |
| Class of 2025                       | 0.00                 |
| District                            | 0.00                 |
| Drama                               | 3,448.77             |
| Foghorn                             | 180.00               |
| Football                            | 3,192.25             |
| Gate Fees                           | 0.00                 |
| Golf                                | 360.50               |
| Jolly Roger                         | 1,000.01             |
| Journalism                          | 0.00                 |
| JV Boys Basketball                  | 190.84               |
| JV Girls Basketball                 | 113.33               |
| Native Latino Youth Group           | 1,322.22             |
| Nutrition Cart-Workability          | 5,535.96             |
| Photo-Art                           | 1,477.13             |
| RCEF Fund (angel fund)              | 2,665.50             |
| Savings                             | 665.41               |
| SB Temp                             | 2,659.36             |
| Soccer                              | 62.97                |
| Softball                            | 1,090.53             |
| South Coast                         | 35.91                |
| Special Education                   | 100.00               |
| Student Body                        | 7,663.78             |
| Triathlon                           | 7,516.48             |
| Varsity Boys Basketball             | 3,163.23             |
| Varsity Girls Basketball            | 4,174.30             |
| Volleyball                          | 856.66               |
| Wrestling                           | 3,323.17             |
| <b>TOTAL Cash and Bank Accounts</b> | <b>70,828.98</b>     |
| <b>Bank</b>                         | <b>75223.09</b>      |
| <b>Savings</b>                      | <b>665.41</b>        |
|                                     | <b>75888.50</b>      |
| <b>Uncleared</b>                    | <b>5059.52</b>       |
| <b>OVERALL TOTAL</b>                | <b>70,828.98</b>     |