

Net Worth - As of 12/31/2022

1/13/2023

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Account	12/31/2022 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	84.57
Baseball	1,365.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	8,563.41
Class of 2024	4,973.07
Class of 2025	1,722.61
Class of 2026	2,584.17
District	2,192.52
Drama	3,963.51
Foghorn	1,187.00
Football	3,192.25
Gate Fees	1,982.00
Golf	360.50
Jolly Roger	2,611.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,771.01
Nutrition Cart-Workability	8,809.78
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,685.12
Savings	665.41
SB Temp	2,063.44
Soccer	62.97
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	10,249.46
Triathlon	-475.49
Varsity Boys Basketball	6,419.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	94,376.96
TOTAL ASSETS	94,376.96
LIABILITIES	
	0.00
OVERALL TOTAL	94,376.96

Bank

97,457.01
 Savings 665.41
97,122.52

uncleared

Dec 2022 Payments

2/9/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/1/2022	TXFR	Jolly Roger	2021 Tournam...	[JV Boys Ba...	-200.00	c	-200.00
12/1/2022	TXFR	Jolly Roger	2021 Tournam...	[Varsity Boy...	-3,655.91	c	-3,855.91
12/2/2022	13518	Victoria Flores	Supplies	Reimbursem...	-17.50	c	-3,873.41
12/2/2022	13519	Phyllis Wade	Supplies	Reimbursem...	-85.95	c	-3,959.36
12/2/2022	13517	Lillian McFarland	Chocolate Fun...	Reimbursem...	-480.00	c	-4,439.36
12/5/2022	TXFR	Class Of 2023	Coach Meals	[Class of 20...	-74.00	c	-4,513.36
12/14/2022	13522	Shawn McMahon	ASB Supplies ...	Reimbursem...	-1,393.53	c	-5,906.89
12/14/2022	13521	Phyllis Wade	Supplies	Reimbursem...	-2,052.91	c	-7,959.80

Deposits Dec 2022

2/9/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/1/2022		Jolly Roger	2021 Tournam...	[Jolly Roger]	3,655.91	c	3,655.91
12/1/2022		Jolly Roger	2021 Tournam...	[Jolly Roger]	200.00	c	3,855.91
12/2/2022	15500	Imrov Night	By Donation	Fundraiser	93.34	c	3,949.25
12/5/2022	15502	Gate	Gate	Fundraiser	905.00	c	4,854.25
12/5/2022	15501	Jolly Roger	2022 Tournam...	Fundraiser	685.05	c	5,539.30
12/5/2022	15506	Jolly Roger	2022 Tournam...	Fundraiser	520.00	c	6,059.30
12/5/2022	15504	Jolly Roger	2022 Tournam...	Fundraiser	298.00	c	6,357.30
12/5/2022	15503	Tshirts	By DOnations	Fundraiser	180.00	c	6,537.30
12/5/2022		Class Of 2023	Coach Meals	[Jolly Roger]	74.00	c	6,611.30
12/7/2022	15509	Donation	Donation	Fundraiser	1,000.00	c	7,611.30
12/7/2022	15510	World's Finest	Fundraiser	Fundraiser	337.16	c	7,948.46
12/7/2022	15507	Concessions	Basketball	Fundraiser	317.00	c	8,265.46
12/7/2022	15508	Laytonville	Jolly Roger	Fundraiser	300.00	c	8,565.46
12/7/2022	15511	Pirates Cafe	Fundraiser	Fundraiser	287.00	c	8,852.46
12/14/2022	15512	Pirates Cafe	Fundraiser	Fundraiser	102.00	c	8,954.46

Net Worth - As of 1/31/2023

Account	1/31/2023 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	86.22
Baseball	1,365.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	9,459.42
Class of 2024	5,840.07
Class of 2025	2,082.61
Class of 2026	2,584.17
District	2,192.52
Drama	3,963.51
Foghorn	1,307.00
Football	3,192.25
Gate Fees	2,706.00
Golf	360.50
Jolly Roger	2,911.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,771.01
Nutrition Cart-Workability	9,258.54
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,685.12
Savings	665.41
SB Temp	2,063.44
Soccer	62.97
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	10,192.85
Triathlon	-475.49
Varsity Boys Basketball	6,419.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	98,037.77
TOTAL ASSETS	98,037.77
LIABILITIES	0.00
OVERALL TOTAL	98,037.77

Deposits January 2023

2/9/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/13/2023	15514	Tomales	Jolly ROger	Fundraiser	300.00	c	300.00
1/13/2023	15513	Concessions	Basketball	Fundraiser	169.00	c	469.00
1/19/2023	15515	Chocolate Sales	Sales	Fundraiser	191.00	c	660.00
1/26/2023	15519	Concessions	Basketball	Fundraiser	896.01	c	1,556.01
1/26/2023	15516	Concessions	Basketball	Fundraiser	867.00	c	2,423.01
1/26/2023	15520	Basketball	Basketball	Fundraiser	390.00	c	2,813.01
1/26/2023	15521	Basketball	Basketball	Fundraiser	334.00	c	3,147.01
1/26/2023	15517	Pirates Cafe	Fundraiser	Fundraiser	237.01	c	3,384.02
1/26/2023	15522	Pirates Cafe	Fundraiser	Fundraiser	211.75	c	3,595.77
1/26/2023	15518	Addison Clark	Yearbook	Fundraiser	60.00	c	3,655.77
1/26/2023	15523	Kyle Caughey	Yearbook	Fundraiser	60.00	c	3,715.77
1/31/2023	Int	Interest	Interest	Interest Exp	1.65	c	3,717.42

January 2023 Expenses

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
2/9/2023 1/3/2023	13523	Jennifer Spangler	Hot Chocolate	Reimburse...	-56.61		-56.61