

Net Worth - As of 2/28/2023

Account 2/28/2023 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	89.51	
Baseball	1,365.33	
Cheer	2,060.35	
Class of 2022	0.00	
Class of 2023	9,437.86	
Class of 2024	6,983.85	
Class of 2025	3,235.23	
Class of 2026	3,118.59	
District	2,227.52	
Drama	3,859.04	
Foghorn	1,507.00	
Football	3,192.25	
Gate Fees	4,456.00	
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		9,000.40
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	34.91	
Special Education		100.00
Student Body	10,567.85	
Triathlon	2,274.51	
Varsity Boys Basketball	6,419.14	
Varsity Girls Basketball		4,174.30
Volleyball	713.04	
Wrestling	3,323.17	
TOTAL Cash and Bank Accounts		105,532.71

OVERALL TOTAL 105,532.71

Bank	107,845.81
Savings	665.41
	108,511.22
Uncleared	2978.51
TOTAL	105,532.71
Difference	0

Net Worth - As of 3/31/2023

Account 3/31/2023 Balance

ASSETS

Cash and Bank Accounts

Adv. Biology	1,370.07	
Agriculture	1,059.04	
AP Spanish	79.74	
Athletics	4,574.98	
Band	4,913.86	
Bank	93.06	
Baseball	1,365.33	
Cheer	2,060.35	
Class of 2022	0.00	
Class of 2023	9,437.86	
Class of 2024	8,094.73	
Class of 2025	3,235.23	
Class of 2026	3,118.59	
District	2,227.52	
Drama	4,056.54	
Foghorn	1,507.00	
Football	3,192.25	
Gate Fees	4,456.00	
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		1,267.88
Nutrition Cart-Workability		9,382.00
Photo-Art	1,477.13	
RCEF Fund (angel fund)	3,685.12	
Savings	665.41	
SB Temp	1,998.44	
Soccer	62.97	
Softball	1,090.53	
South Coast	34.91	
Special Education		100.00
Student Body	10,567.85	
Triathlon	4,756.60	
Varsity Boys Basketball	6,419.14	
Varsity Girls Basketball		4,174.30
Volleyball	713.04	
Wrestling	3,323.17	
TOTAL Cash and Bank Accounts		108,336.31

OVERALL TOTAL 108,336.31

Bank	112,099.97	
Savings	665.41	
	112,765.38	
Uncleared	4,429.07	
TOTAL	108,336.31	
DIFFERENCE		0

Net Worth - As of 4/30/2023

Account 4/30/2023 Balance

ASSETS

Cash and Bank Accounts

Adv. Biology	1,370.07	
Agriculture	1,059.04	
AP Spanish	79.74	
Athletics	4,574.98	
Band	4,913.86	
Bank	93.06	
Baseball	1,531.33	
Cheer	2,060.35	
Class of 2022	0.00	
Class of 2023	9,337.90	
Class of 2024	7,574.53	
Class of 2025	3,235.23	
Class of 2026	3,096.45	
District	2,227.52	
Drama	3,175.58	
Foghorn	1,507.00	
Football	3,192.25	
Gate Fees	4,456.00	
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		2,580.88
Nutrition Cart-Workability		9,859.50
Photo-Art	1,477.13	
RCEF Fund (angel fund)	3,685.12	
Savings	665.41	
SB Temp	1,998.44	
Soccer	62.97	
Softball	1,090.53	
South Coast	34.91	
Special Education		100.00
Student Body	4,352.21	
Triathlon	2,424.38	
Varsity Boys Basketball	6,419.14	
Varsity Girls Basketball		4,174.30
Volleyball	713.04	
Wrestling	3,323.17	
TOTAL Cash and Bank Accounts		100,221.69

OVERALL TOTAL 100,221.69

Bank	103,165.10
Savings	665.41
	103,830.51
Uncleared	3,608.82
Total	100,221.69
Difference	0