

Net Worth - As of 10/31/2023

Account	10/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,774.98
Band	4,294.51
Bank	100.06
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	11,739.03
Class of 2025	4,537.63
Class of 2026	4,342.36
Class of 2027	550.00
District	0.00
Drama	3,608.58
Foghorn	1,992.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	149.84
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,044.34
Nutrition Cart-Workability	10,122.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
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	8,785.15
Triathlon	811.50
Varsity Boys Basketball	7,930.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	94,044.64
TOTAL ASSETS	94,044.64
LIABILITIES	
	0.00

OVERALL TOTAL **94,044.64**

Bank *95,416.98*

savings *665.41*

uncleared *96,612.39*

2567.75

94,044.64

Payments for Oct. 2023

11/14/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/2/2023	13582	Montserrat Cruz	Homecoming ...	Reimbursem...	CL -75.94		-75.94
10/2/2023	13579	Ann Sanchez	Native Youth ...	Reimbursem...	-536.54		-612.48
10/12/2023	13587	Joseph Swain	Concessions	Reimbursem...	-21.82		-634.30
10/12/2023	13584	District	Class of 2025 ...	Reimbursem...	-32.65		-666.95
10/12/2023	13586	Joseph Swain	Snacks	Reimbursem...	-37.16		-704.11
10/12/2023	13585	Gemma Ramirez	Paint for floats	Reimbursem...	-86.05		-790.16
10/12/2023	13583	Lillian McFarland	FLoat	Reimbursem...	-150.00		-940.16
10/12/2023	13590	Concessions	Volleyball	Reimbursem...	-283.06		-1,223.22
10/12/2023	13588	Concessions	Homecoming	Reimbursem...	-506.93		-1,730.15
10/12/2023	13589	Joseph Swain	Krispy Kreme	Fundraiser	-1,812.00		-3,542.15
10/27/2023	13591	Kyle Caughey	Homecoming	Reimbursem...	-57.72		-3,599.87
10/27/2023	13593	Elizabeth Kreck	homecoming	Reimbursem...	-71.93		-3,671.80
10/27/2023	13592	Kyle Foreman	Float	Reimbursem...	-76.92		-3,748.72
10/27/2023	13591	Kyle Caughey	Homecoming	Reimbursem...	-150.00		-3,898.72
10/27/2023	13594	Cesar Martins	Concessions	Reimbursem...	-251.68		-4,150.40

Deposits for Oct 2023

11/14/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/2/2023	15590	Concessions	Volleyball	Fundraiser	801.00	c	801.00
10/2/2023	15585	Concessions	Volleyball	Fundraiser	681.00	c	1,482.00
10/6/2023	15592	Concessions	Volleyball	Fundraiser	600.00	c	2,082.00
10/6/2023	15593	Concessions	Volleyball	Fundraiser	488.75	c	2,570.75
10/6/2023	15591	Concessions	Volleyball	Fundraiser	250.00	c	2,820.75
10/12/2023	15594	Kripy Kreme	Fundraiser	Fundraiser	5,088.00	c	7,908.75
10/12/2023	15595	Concessions	Volleyball	Fundraiser	594.10	c	8,502.85
10/12/2023	15596	Kripy Kreme	Fundraiser	Fundraiser	54.00	c	8,556.85
10/16/2023	15599	Homecoming	\$30/35 per ticket	Fundraiser	3,010.00	c	11,566.85
10/16/2023	15597	Concessions	Homecoming	Fundraiser	857.00	c	12,423.85
10/16/2023	15598	Jocelyn Rodriguez	Yearbook	Fundraiser	60.00	c	12,483.85
10/27/2023	15600	Concessions	Volleyball	Fundraiser	550.00	c	13,033.85
10/27/2023	15601	K. Ortiz	Yearbook	Fundraiser	50.00	c	13,083.85
10/31/2023	Int	Interest	Interest	Interest Exp	1.62	c	13,085.47

Net Worth - As of 11/30/2023

Account	11/30/2023 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,774.98
Band	4,294.51
Bank	101.63
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	11,739.03
Class of 2025	5,414.08
Class of 2026	4,155.11
Class of 2027	844.63
District	0.00
Drama	3,802.60
Foghorn	2,052.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	149.84
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,044.34
Nutrition Cart-Workability	9,782.12
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
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	8,785.15
Triathlon	811.50
Varsity Boys Basketball	7,930.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	94,944.13
TOTAL ASSETS	94,944.13
LIABILITIES	0.00
OVERALL TOTAL	94,944.13

Bank
Savings
uncleared

96,990.50
665.41
97,655.91
2,711.78
94,944.13

November Payments 2023

12/4/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/6/2023	13595	Andrea Mazza	Lunch Meeting	Reimbursem...	-95.36	c	-95.36
11/9/2023	13596	Lillian McFarland	Costumes	Reimbursem...	-109.90	c	-205.26
11/9/2023	13597	Thanksgiving Coffee	Espresso Beans	Fundraiser	-163.25	c	-368.51
11/9/2023	13598	Dolce Neve Repair	Espresso Mac...	Reimbursem...	-176.68	c	-545.19
11/17/2023	13600	Lillian McFarland	Costumes	Reimbursem...	-34.08	c	-579.27
11/17/2023	13599	Upper Crust Pizza	Class Meeting	Reimbursem...	-91.89	c	-671.16

November Deposits 2023

12/4/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/9/2023	15602	Charleston Wrap	Fundraiser	Fundraiser	616.30	c	616.30
11/9/2023	15603	Concessions	Volleyball	Fundraiser	260.15	c	876.45
11/13/2023	15604	Cheating Death	by Donation	Fundraiser	338.00	c	1,214.45
11/17/2023	15605	Addison Clark	Yearbook	Fundraiser	60.00	c	1,274.45
11/30/2023	15606	Donation	Donation	Fundraiser	294.63	c	1,569.08
11/30/2023	Int	Interest	Interest	Interest Exp	1.57	c	1,570.65