

Net Worth - As of 12/29/2023

Account	12/29/2023 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	103.37
Baseball	2,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	12,280.04
Class of 2025	5,609.08
Class of 2026	9,924.61
Class of 2027	844.63
District	266.86
Drama	3,802.60
Foghorn	2,052.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	149.84
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,044.34
Nutrition Cart-Workability	9,958.80
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	1,063.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	9,106.15
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	103,294.92
TOTAL ASSETS	103,294.92

LIABILITIES **0.00**

OVERALL TOTAL **103,294.92**

Bank

103,811.81
- 665.41
104,477.22
1192.30
103,294.92

difference

December 2023 Payments

2/29/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/6/2023	13601	Center Street	Achievement ...	Gifts & Dona...	-1,000.00	c	-1,000.00
12/15/2023	13602	Cesar Martins	Concessions	Reimburse...	-145.99		-1,145.99

December 2023 Deposits

2/29/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/4/2023	15610	Concessions	Jolly Roger	Fundraiser	687.00	c	687.00
12/4/2023	15611	Gate	Gate	Fundraiser	950.00	c	1,637.00
12/4/2023	15609	Concessions	Jolly Roger	Fundraiser	556.00	c	2,193.00
12/4/2023	15607	Ferndale	Jolly Roger	Fundraiser	300.00	c	2,493.00
12/4/2023	15608	NCS Playoffs	PLayoff reimb...	Reimbursem...	150.00	c	2,643.00
12/7/2023	15614	See's Candy	Fundraiser	Fundraiser	26.50	c	2,669.50
12/7/2023	15612	See's Candy	Fundraiser	Fundraiser	5,187.00	c	7,856.50
12/7/2023	15613	World's Finest	Fundraiser	Fundraiser	195.00	c	8,051.50
12/29/2023	INt	Interest	Interest	Interest Exp	1.74	c	8,053.24

Net Worth - As of 1/31/2024

Account	1/31/2024 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	105.17
Baseball	2,531.33
Cheer	3,391.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	12,786.97
Class of 2025	6,952.83
Class of 2026	10,029.76
Class of 2027	1,856.63
District	266.86
Drama	3,382.10
Foghorn	2,052.00
Football	3,192.25
Gate Fees	1,820.00
Golf	360.50
GSA	149.84
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	3,044.34
Nutrition Cart-Workability	9,782.12
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,296.12
Savings	665.41
SB Temp	1,063.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	9,421.15
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	110,094.37
TOTAL ASSETS	110,094.37
LIABILITIES	
	0.00
OVERALL TOTAL	110,094.37

Bank
Savings
Uncleared

110,796.01
665.41
111,461.42
1,367.05
110,094.37

Difference

January 2024 Payments

2/29/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/16/2024	13605	Lillian McFarland	Spring Play	Reimbursem...	-468.50	c	-468.50
1/31/2024	13606	Myers-stevens	Athletic	Donation	-39.00	c	-507.50
1/24/2024	13603	Thanksgiving Coffee	Service	Reimbursem...	-176.68		-684.18
1/24/2024	13604	Joseph Swain	Bake Sale Su...	Reimbursem...	-8.07		-692.25

January 2024 Deposits

2/29/2024							
Date	Num	Payee	Memo	Category	Amount	C	Balance
1/16/2024	15618	Student Film	Donations	Fundraiser	48.00	c	48.00
1/16/2024	15615	Concessions	Basketball	Fundraiser	226.00	c	274.00
1/16/2024	15619	Documnet Supprt	Reimbursement	Reimbursem...	15.00	c	289.00
1/16/2024	15616	Bake Sale	By donation	Fundraiser	515.00	c	804.00
1/16/2024	15617	Concessions	Basketball	Fundraiser	1,176.00	c	1,980.00
1/16/2024	15621	Chocolate Sales	Sales	Fundraiser	167.75	c	2,147.75
1/16/2024	15623	See's Candy	Fundraiser	Fundraiser	105.15	c	2,252.90
1/16/2024	15624	Basketball Fundraiser	fundraiser	Fundraiser	1,012.00	c	3,264.90
1/16/2024	15622	Indian CHild And Family	Donation	Fundraiser	200.00	c	3,464.90
1/16/2024	15620	Mendocino Vs Point Arena	Fundraiser	Fundraiser	1,017.00	c	4,481.90
1/16/2024	15625	Pa Vs Round Vallley	basketball	Fundraiser	803.00	c	5,284.90
1/17/2024	15626	Native youth	donation	Donation	250.00	c	5,534.90
1/17/2024	15627	Action Network/ Native Y...	donation	Donation	50.00	c	5,584.90
1/29/2024	int	Interest	Interest	Interest Exp	1.80	c	5,586.70
1/30/2024	15628	Donation	Donation	Donation	1,105.00	c	6,691.70
1/30/2024	15629	Lighthouse	Don	Fundraiser	300.00	c	6,991.70
1/30/2024	15630	HOPLAND	Donation	Fundraiser	500.00	c	7,491.70