

Net Worth - As of 2/29/2024

Account	2/29/2024 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	106.93
Baseball	1,531.33
Cheer	3,391.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	13,962.46
Class of 2025	7,999.18
Class of 2026	10,464.76
Class of 2027	2,154.64
District	0.00
Drama	3,070.60
Foghorn	2,052.00
Football	3,192.25
Gate Fees	3,451.00
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	3,424.34
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	7,255.94
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	111,318.41
TOTAL ASSETS	111,318.41
LIABILITIES	0.00
OVERALL TOTAL	111,318.41

February Deposits 2023-2024

3/20/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/2/2024	15638	Surf Market	Donation	Donation	100.00	c	100.00
2/2/2024	15632	Concessions	Basketball	Fundraiser	1,246.00	c	1,346.00
2/2/2024	15636	Concessions	Basketball	Fundraiser	545.00	c	1,891.00
2/2/2024	15637	Jr.s	Prom	Donation	200.00	c	2,091.00
2/2/2024	15639	Kashia	Donation	Donation	500.00	c	2,591.00
2/2/2024	15641	Basketball Concessions	Concessions	Fundraiser	972.00	c	3,563.00
2/2/2024	15640	Basketball	Basketball	Fundraiser	580.00	c	4,143.00
2/2/2024	15635	Donation	Donation	Donation	500.00	c	4,643.00
2/2/2024	15634	Donation	Donation	Donation	50.00	c	4,693.00
2/20/2024	15555	Gate	Volleyball Tou...	Fundraiser	398.00	c	5,091.00
2/20/2024	15633	Basketball	Basketball	Fundraiser	653.00	c	5,744.00
2/28/2024	15643	Donation		Donation	200.00	c	5,944.00
2/28/2024	15645	Concessions	Basketball	Fundraiser	705.00	c	6,649.00
2/28/2024	15644	Concessions	Basketball	Fundraiser	435.00	c	7,084.00
2/28/2024	15642	Prom Donation	Gualala Super...	Fundraiser	500.00	c	7,584.00
2/29/2024	Int	Interest	Interest	Interest Exp	1.76	c	7,585.76

Payments Feb 2023-24

3/20/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/8/2024	13613	Lillian McFarland	Spring Play	Reimbursem...	-311.50	c	-311.50
2/13/2024	13607	Montserrat Cruz	Concessions	Reimbursem...	-101.57	c	-413.07
2/13/2024	13614	Shawn McMahon	Concessions	Reimbursem...	-572.42	c	-985.49
2/13/2024	13614	Shawn McMahon	Spirit Event	Reimbursem...	-55.21	c	-1,040.70
2/13/2024	13609	Quick Eye Prints	Tournament	Fundraiser	-870.00	c	-1,910.70
2/1/2024	13608	Joseph Swain	Concessions	Reimbursem...	-70.51		-1,981.21
2/7/2024	13610	Rikki Stultz	Concessions	Reimbursem...	-203.65		-2,184.86
2/13/2024	13612	Oz Farm	Prom	Fundraiser	-1,500.00		-3,684.86
2/13/2024	13615	A & E Port a Potty	Prom	Fundraiser	-500.00		-4,184.86
2/13/2024	13611	Hahn Cao	Senior Night	Gifts & Dona...	-210.00		-4,394.86
2/28/2024	13616	Eddie Vedolla	DJ Equipment	Fundraiser	-700.00		-5,094.86

Net Worth - As of 3/31/2024

Account	3/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,149.98
Band	4,294.51
Bank	106.93
Baseball	1,531.33
Cheer	3,166.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	15,756.46
Class of 2025	9,052.18
Class of 2026	10,464.76
Class of 2027	2,154.64
District	0.00
Drama	3,070.60
Foghorn	2,052.00
Football	3,192.25
Gate Fees	3,451.00
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	6,983.34
Nutrition Cart-Workability	9,297.23
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,296.12
Savings	665.41
SB Temp	978.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	7,355.94
Triathlon	811.50
Varsity Boys Basketball	5,443.02
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	114,917.40
TOTAL ASSETS	114,917.40
LIABILITIES	0.00

OVERALL TOTAL 114,917.40

Bank Savings undeclared

Handwritten calculation:
 119,728.68
 + 665.41
 120,394.09
 - 5476.69
 114,917.40

difference

Payments March 2024

4/2/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/8/2024	13617	Teppi Cantin	Coffee Cart	Fundraiser	-281.68	c	-281.68
3/8/2024	13617	Coffee Cart	Fundraiser	Reimburse...	-180.40	c	-462.08
3/8/2024	13618	Upper Crust Pizza	End of year	Reimburse...	-225.00	c	-687.08
3/15/2024	13619	Gualala Bakery	SCCHS Gradu...	Gifts & Dona...	-85.00	c	-772.08
3/13/2024	13622	Blaine Mason	Prom Photogr...	Fundraiser	-250.00		-1,022.08
3/13/2024	13621	BSN Sports	Warm-ups	Reimburse...	-2,487.12		-3,509.20
3/13/2024	13620	Teppi Cantin	Coffee Cart	Reimburse...	-102.81		-3,612.01

Deposits March 2024

4/2/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/12/2024	15650	Red Stella	Prom Donation	Fundraiser	200.00	c	200.00
3/12/2024	15651	Transportation	Ethnic Studies...	Fundraiser	150.00	c	350.00
3/13/2024	15652	Coffee Cart	Fundraiser	Reimburse...	80.00	c	430.00
3/13/2024	15649	Concessions	Volleyball Tou...	Fundraiser	665.00	c	1,095.00
3/13/2024	15648	Gate	Volleyball Tou...	Fundraiser	1,356.00	c	2,451.00
3/13/2024	15646	Donation	Manchester P...	Donation	1,000.00	c	3,451.00
3/13/2024	15647	Donation	Volleyball Tou...	Donation	539.00	c	3,990.00
3/15/2024	15654	NCS Playoffs	PLayoff reimb...	Reimburse...	375.00	c	4,365.00
3/15/2024	15653	Spring Fundraicer	Flowers	Fundraiser	1,053.00	c	5,418.00
3/19/2024	15655	Bake Sale	By donation	Fundraiser	879.00	c	6,297.00
3/19/2024	15656	Donation	Jennifer Caug...	Donation	915.00	c	7,212.00
3/31/2024	Int	Interest	Interest	Interest Exp	1.85	c	7,213.85