

Net Worth - As of 4/30/2024

Account	4/30/2024 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	110.83
Baseball	1,531.33
Cheer	3,166.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	15,560.91
Class of 2025	9,121.23
Class of 2026	6,465.67
Class of 2027	2,292.00
District	0.00
Drama	3,011.92
Foghorn	1,770.00
Football	3,192.25
Gate Fees	3,451.00
Golf	360.50
GSA	-21.70
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Literature Club	200.50
Native Latino Youth Group	6,984.34
Nutrition Cart-Workability	9,264.80
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	5,639.78
Triathlon	811.50
Varsity Boys Basketball	4,700.77
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	108,131.51
TOTAL ASSETS	108,131.51
LIABILITIES	0.00
OVERALL TOTAL	108,131.51

Bank
Savings
uncleared
115,860.72
665.41
116,525.13
8394.62
difference 450

April Payments 2024

5/31/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/8/2024		Opening Balance		[Literature Cl...	0.00	R	0.00
4/8/2024	13627	Sidney Regelbrugge	Homecoming ...	Reimbursem...	-59.49	c	-59.49
4/8/2024	13626	Franny's Cup And Saucer	Prom Desserts	Fundraiser	-372.50	c	-431.99
4/8/2024	13624	Teppi Cantin	Coffee Cart	Fundraiser	-65.43	c	-497.42
4/8/2024	13628	Smooth Prints	Design Logo	Fundraiser	-100.00	c	-597.42
4/8/2024	13627	Sidney Regelbrugge	Homecoming ...	Reimbursem...	-195.55	c	-792.97
4/17/2024	13623	Shawn McMahon	COncessions/...	Reimbursem...	-564.94	c	-1,357.91
4/17/2024	13623	Shawn McMahon	COncessions	Reimbursem...	-170.64	c	-1,528.55
4/17/2024	13623	Shawn McMahon	Photo/ Prom ti...	Reimbursem...	-48.03	c	-1,576.58
4/20/2024	13634	Jesenia Rodriguez	Concessions	Reimbursem...	-189.17	c	-1,765.75
4/26/2024	13631	Lillian McFarland	Spring Play	Reimbursem...	-58.68	c	-1,824.43
4/26/2024	13632	Shawn McMahon	Prom Supplies	Reimbursem...	-714.20	c	-2,538.63
4/26/2024	13630	Erin Krogel	Books for Club	Reimbursem...	-370.50	c	-2,909.13
4/10/2024	13625	District	Lodging	Reimbursem...	-742.25		-3,651.38
4/10/2024	13625	District	Chocolate Fun...	Reimbursem...	-360.00		-4,011.38
4/10/2024	13625	District	See's Candy	Reimbursem...	-3,809.92		-7,821.30
4/17/2024	13629	Angela Lang	Concessions	Reimbursem...	-171.54		-7,992.84
4/26/2024	13633	CV Starr	Field Trip	Travel	-282.00		-8,274.84
4/26/2024	13635	Surf Market	Prom	Reimbursem...	-220.00		-8,494.84
4/30/2024	13638	Monika Moore	Prom Flowers	Reimbursem...	-175.00		-8,669.84

April Deposits 2024

5/31/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
4/3/2024	15659	Concessions	Baseball	Fundraiser	308.00	c	308.00
4/3/2024	15658	Concessions	Softball	Fundraiser	338.00	c	646.00
4/8/2024	15661	Bake Sale	By donation	Fundraiser	571.00	c	1,217.00
4/8/2024	15660	Coffee Cart	Fundraiser	Fundraiser	33.00	c	1,250.00
4/13/2024	15657	Concessions	Baseball vs C...	Fundraiser	429.05	c	1,679.05
4/17/2024	15662	Gonzalez Tree Service	Donation	Donation	200.00	c	1,879.05
4/30/2024	Int	Interest	Interest	Interest Exp	2.05	c	1,881.10