

Net Worth - As of 5/31/2024

7/24/2024

Page 1

Account	5/31/2024 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	112.82
Baseball	2,531.33
Cheer	3,166.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	13,968.92
Class of 2025	10,254.23
Class of 2026	7,410.42
Class of 2027	2,555.00
District	0.00
Drama	3,011.92
Foghorn	1,770.00
Football	3,192.25
Gate Fees	3,451.00
Golf	360.50
GSA	213.30
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	1,632.33
Literature Club	200.50
Native Latino Youth Group	5,725.76
Nutrition Cart-Workability	9,308.80
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	8,181.71
Triathlon	811.50
Varsity Boys Basketball	4,300.77
Varsity Girls Basketball	5,693.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	114,082.61
TOTAL ASSETS	114,082.61
LIABILITIES	0.00
OVERALL TOTAL	114,082.61

Bank 116 304 17
 savings 665.41

 116 969.58
 uncleared 2866.77

 114082.61
 Overdue 114082.61

 difference 0

May 2024 Payments

7/24/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/2/2024	13637	Shawn McMahon	Prom Supplies	Reimbursem...	-122.78	c	-122.78
5/2/2024	13639	Ann Sanchez	Native Youth L...	Reimbursem...	-497.62	c	-620.40
5/2/2024	13637	Shawn McMahon	Prom Stamp	Reimbursem...	-10.83	c	-631.23
5/3/2024	13636	BSN Sports	Cancelled Che...		0.00	c	-631.23
5/8/2024	13640	Ann Sanchez	Native Youth L...	Reimbursem...	-760.96	c	-1,392.19
5/8/2024	13643	Joseph Swain	Concessions	Reimbursem...	-97.24	c	-1,489.43
5/8/2024	13642	Cesar Martins	Senior Trip Bo...	Reimbursem...	-1,937.75	c	-3,427.18
5/8/2024	13641	Shawn McMahon	Prom	Reimbursem...	-391.46	c	-3,818.64
5/8/2024	13644	Kristin Gash	Prom drinks	Reimbursem...	-174.00	c	-3,992.64
5/16/2024	13646	Rikki Stultz	Krispy Kreme	Reimbursem...	-1,026.00	c	-5,018.64
5/16/2024	13645	Mendocino College Men'...	Summer League	Health & Fitn...	-400.00	c	-5,418.64
5/20/2024	13647	Game Master	Team Building	Reimbursem...	-520.00	c	-5,938.64

May 2024 Deposits

7/24/2024 Date	Num	Payee	Memo	Category	Amount	C	Balance
5/2/2024	15668	Concessions	Baseball	Fundraiser	263.00	c	263.00
5/2/2024	15667	Donation	Denniston	Donation	1,000.00	c	1,263.00
5/2/2024	15669	Concessions	Baseball	Fundraiser	443.00	c	1,706.00
5/2/2024	15670	Prom Tickets	\$40 and \$45 e...	Fundraiser	1,575.00	c	3,281.00
5/2/2024	15665	CIF Team Travel	playoff reimbu...	Reimburse...	1,519.00	c	4,800.00
5/2/2024	15663	Fringe Festival	Fundraiser	Fundraiser	706.00	c	5,506.00
5/2/2024	15664	Softball	Concessions	Fundraiser	97.75	c	5,603.75
5/2/2024	15665	CIF Team Travel	playoff reimbu...	Reimburse...	1,519.00	c	7,122.75
5/3/2024	15671	Concessions	Baseball	Fundraiser	141.00	c	7,263.75
5/8/2024	15673	Concessions	Baseball	Fundraiser	165.00	c	7,428.75
5/8/2024	15674	Coffee Cart	Fundraiser	Fundraiser	44.00	c	7,472.75
5/8/2024	15672	Prom Tickets	\$40 and \$45 e...	Fundraiser	995.00	c	8,467.75
5/16/2024	15677	Kripy Kreme	Fundraiser	Fundraiser	2,114.00	c	10,581.75
5/16/2024	15676	Prom		Fundraiser	1,191.00	c	11,772.75
5/16/2024	15675	Concessions	Baseball	Fundraiser	235.00	c	12,007.75
5/31/2024	Int	Interest	Interest	Interest Exp	1.99	c	12,009.74

Account	6/28/2024 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	114.57
Baseball	2,631.33
Cheer	3,166.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	9,363.28
Class of 2025	10,046.23
Class of 2026	7,410.42
Class of 2027	2,423.59
District	416.00
Drama	3,916.24
Foghorn	2,241.48
Football	3,192.25
Gate Fees	3,451.00
Golf	360.50
GSA	819.89
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	1,632.33
Literature Club	200.50
Native Latino Youth Group	5,725.76
Nutrition Cart-Workability	6,728.80
Photo-Art	1,477.13
RCEF Fund (angel fund)	2,996.12
Savings	665.41
SB Temp	913.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	8,297.06
Triathlon	811.50
Varsity Boys Basketball	4,300.77
Varsity Girls Basketball	5,693.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	108,808.05
TOTAL ASSETS	108,808.05
LIABILITIES	0.00
OVERALL TOTAL	108,808.05

Bank 115,371.91
 665.41
 116,037.32
 Unclear 7,229.27
 168,808.05
 quick 108,808.05

 diff 578.00

June 2024 Payments

7/24/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2024	13654	Lillian McFarland	Props	Reimbursem...	-63.68	c	-63.68
6/1/2024	13653	Shawn McMahan	Team Building...	Reimbursem...	-18.19	c	-81.87
6/1/2024	13651	Gemma Ramirez	Team Building	Reimbursem...	-17.93	c	-99.80
6/1/2024	13649	Kevin Ortiz	Team Building	Reimbursem...	-19.08	c	-118.88
6/4/2024	13659	Tom Craig	Senior Trip/ P...	Reimbursem...	-138.74	c	-257.62
6/4/2024	13658	Genesis Chavez Rojas	LOST CHECK	Reimbursem...	0.00	c	-257.62
6/4/2024	13657	Joseph Swain	Senior Trip	Reimbursem...	-1,494.56	c	-1,752.18
6/4/2024	TXFR	District	Senior Trip/ Gr...	Reimbursem...	-2,490.23	c	-4,242.41
6/5/2024	13656	Luz Maria Vazquez	Concessions	Reimbursem...	-131.41	c	-4,373.82
6/5/2024	EFT	Spangler	Insufficient Fu...	Fees & Char...	-208.00	c	-4,581.82
6/13/2024	13662	Cesar Martins	Senior Trip BBQ	Reimbursem...	-304.11	c	-4,885.93
6/13/2024	13663	Gualala Bakery	SCCHS Gradu...	Gifts & Dona...	-65.00	c	-4,950.93
6/13/2024	13655	Kyle Caughey	Senior Trip Re...	Reimbursem...	-178.00	c	-5,128.93
6/13/2024	13660	Genesis Chavez Rojas	ASB Lost check	Reimbursem...	-26.36	c	-5,155.29
6/24/2024	TXFR	Student Body	prom Tickets	[Student Body]	-300.00	c	-5,455.29
6/1/2024	13648	Montserrat Cruz	Team Building	Reimbursem...	-14.19		-5,469.48
6/1/2024	13652	Savannah Pearman	Team Building...	Reimbursem...	-6.54		-5,476.02
6/1/2024	13650	Salvador Martinez	Team Building	Reimbursem...	-18.00		-5,494.02
6/13/2024	13664	Kaylin Rojas	ASB Field Trip	Reimbursem...	-24.60		-5,518.62
6/13/2024	13665	Angela Lang	Concessions	Reimbursem...	-39.76		-5,558.38
6/15/2024	13666	Angela Lang	PBIS Field Trip	Reimbursem...	-88.52		-5,646.90
6/15/2024	13661	Teppi Cantin	EOY Field Trip	Reimbursem...	-2,580.00		-8,226.90

June 2024 Deposits

7/24/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2024	15680	Shirt Fundraiser	CustomInk	Fundraiser	165.59	c	165.59
6/1/2024	15678	Sherlock Holmes	By donation	Fundraiser	968.00	c	1,133.59
6/13/2024	15681	NCS Playoffs	PLayoff reimb...	Reimbursem...	100.00	c	1,233.59
6/13/2024	15682	Tie Dye Event	Donations	Donation	26.00	c	1,259.59
6/13/2024	15683	Yearbook	\$70/\$35 each	Fundraiser	420.00	c	1,679.59
6/15/2024	15686	Yearbook	\$70/\$35 each	Fundraiser	140.00	c	1,819.59
6/15/2024	15685	Fees And Fines	Fees	Reimbursem...	416.00	c	2,235.59
6/15/2024	15684	Bake Sale	By donation	Fundraiser	415.00	c	2,650.59
6/24/2024	DEP	Student Body	prom Tickets	[RCEF Fund...	300.00	c	2,950.59
6/28/2024	INT	Interest	Interest	Interest Exp	1.75	c	2,952.34