

Net Worth - As of 8/30/2024			
	Account	8/30/2024 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	118.49	
	Baseball	3,631.33	
	Cheer	3,166.35	
	Class of 2024	4,073.32	
	Class of 2025	10,576.23	
	Class of 2026	7,410.42	
	Class of 2027	2,423.59	
	District	682.86	
	Drama	3,916.24	
	Foghorn	2,241.48	
	Football	3,192.25	
	Golf	360.50	
	GSA	819.89	
	Jolly Roger	2,250.00	
	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	7,803.05	
	Triathlon	811.50	
	Varsity Boys Basketball	3,558.52	
	Varsity Girls Basketball	5,393.30	
	Volleyball	713.04	
	Wrestling	3,323.17	
	TOTAL Cash and Bank Accounts	100,331.61	
	Bank	106,034.49	
	Savings	665.41	
		106,699.90	

	UnCleared	-6,368.29	
		100,331.61	
	Quicken	100,331.61	
	Difference	0.00	

August 2024 Transactions

10/11/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
8/13/2024	13669	District	EOY reimburs...	Reimburse...	-4,359.90		-4,359.90

August 2024 Deposits

10/11/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
8/1/2024	15688	Bake Sale	By donation	Fundraiser	300.00	c	300.00
8/30/2024	Int	Interest	Interest	Interest Exp	1.83	c	301.83

Net Worth - As of 9/30/2024

<b>Account</b>	<b>9/30/2024 Balance</b>
<b>ASSETS</b>	
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	7.04
Baseball	3,631.33
Cheer	2,803.89
Class of 2025	9,654.46
Class of 2026	8,168.19
Class of 2027	2,856.02
District	682.86
Drama	3,916.24
Foghorn	2,241.48
Football	3,192.25
Golf	360.50
GSA	725.46
Jolly Roger	2,250.00
JV Boys Basketball	390.84
JV Girls Basketball	1,632.33
Literature Club	200.50
Native Latino Youth Group	5,202.01
Nutrition Cart-Workability	6,412.71
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	7,197.34
Triathlon	811.50
Varsity Boys Basketball	3,558.52
Varsity Girls Basketball	5,393.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	94,512.83
<b>OVERALL TOTAL</b>	<b>94,512.83</b>

Bank	106,217.58
Savings	<u>665.41</u>
	106,882.99
Uncleared	<u>-12,370.16</u>
	94,512.83
Quicken	<u>94,512.83</u>
Difference	0.00

## Deposits September 2024

10/11/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/25/2024	15691	Concessions	Volleyball	Fundraiser	560.02	c	560.02
9/25/2024	15693	Concessions	Soccer	Fundraiser	539.00	c	1,099.02
9/25/2024	15695	Concessions	Soccer	Fundraiser	425.00	c	1,524.02
9/25/2024	15690	Concessions	Soccer	Fundraiser	400.00	c	1,924.02
9/25/2024	15689	Concessions	Volleyball	Fundraiser	165.00	c	2,089.02
9/25/2024	15694	Concessions	Soccer	Fundraiser	144.00	c	2,233.02
9/25/2024	15692	Concessions	Soccer	Fundraiser	118.00	c	2,351.02

Payments September 2024

10/11/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/6/2024	14414	Class Of 2024	EOY DO	Reimburse...	-4,073.32		-4,073.32
9/10/2024	EFT	West America	Starconnect P...	Fees & Char...	-9.95	c	-4,083.27
9/19/2024	100.95	West America	New Stamp	Fees & Char...	-100.95	c	-4,184.22
9/19/2024	EFT	West America	Checks	Fees & Char...	-101.50	c	-4,285.72
9/19/2024	EFT	West America	Deposit Slips	Fees & Char...	-217.66	c	-4,503.38
9/27/2024	14407	Phyllis Wade	Remiburseme...	Reimburse...	-7.79		-4,511.17
9/27/2024	14410	Joseph Swain	GSA snacks	Reimburse...	-10.48		-4,521.65
9/27/2024	14402	Phyllis Wade	Remiburseme...	Reimburse...	-59.44		-4,581.09
9/27/2024	14404	William Wade	Reimburseme...	Reimburse...	-59.44		-4,640.53
9/27/2024	14412	Janelle Marquez	Concessions ...	Reimburse...	-78.15		-4,718.68
9/27/2024	14409	Melissa Sanchez	Concessions ...	Reimburse...	-83.94		-4,802.62
9/27/2024	14401	Joseph Swain	COncessions	Fundraiser	-83.95		-4,886.57
9/27/2024	14413	Kristin Gash	Concessions ...	Reimburse...	-109.50		-4,996.07
9/27/2024	14405	Thanksgiving Coffee	Coffee	Reimburse...	-170.75		-5,166.82
9/27/2024	14411	Erin Piper	Concessions ...	Reimburse...	-184.33		-5,351.15
9/27/2024	14400	Jennifer Spangler	Reimburseme...	Reimburse...	-207.12		-5,558.27
9/27/2024	14406	Aiyana Robinson	Native Youth L...	Reimburse...	-523.75		-6,082.02
9/27/2024	14408	S&B Market	Floats	Reimburse...	-570.10		-6,652.12
9/27/2024	14415	Point Arena Schools	Hoodies	Reimburse...	-1,276.44		-7,928.56
9/30/2024	14417	Thanksgiving Coffee	Coffee	Reimburse...	-85.90		-8,014.46
9/30/2024	14416	Jennifer Spangler	Reimburseme...	Reimburse...	-155.34		-8,169.80