

Net Worth - As of 10/31/2024

Account	10/31/2024 Balance
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	114.49
Baseball	3,631.33
Cheer	249.23
Class of 2024	327.66
Class of 2025	8,454.29
Class of 2026	8,386.30
Class of 2027	2,280.73
District	682.86
Drama	3,607.25
Foghorn	2,241.48
Football	3,192.25
Golf	360.50
GSA	1,270.46
Jolly Roger	2,250.00
JV Boys Basketball	390.84
JV Girls Basketball	1,632.33
Literature Club	200.50
Native Latino Youth Club	2,783.47
Nutrition Cart-Workability	6,015.31
Photo-Art	1,477.13
RCEF Fund (Angel Fund)	2,984.12
Savings	665.41
SB Temp	819.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,951.59
Triathlon	811.50
Varsity Boys Basketball	3,708.52
Varsity Girls Basketball	5,393.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	88,054.25
Bank	96,082.51
Savings	665.41
	96,747.92
Uncleared	-8,693.67
	88,054.25
Difference	0.00

Deposits Oct 2024

12/10/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/13/2024	15696	Fundraiser	Fundraiser	Fundraiser	545.00	c	545.00
10/13/2024	15698	Fundraiser	Fundraiser	Fundraiser	150.00	c	695.00
10/13/2024	15699	Concessions	Concessions	Fundraiser	425.00	c	1,120.00
10/11/2024	15700	Concessions	Concessions	Fundraiser	166.00	c	1,286.00
10/22/2024	15701	Concessions	Concessions	Fundraiser	488.00	c	1,774.00
10/17/2024	15702	Concessions	Concessions	Fundraiser	183.00	c	1,957.00
10/18/2024	15703	Kennedy And Associates	Jolly Roger	Fundraiser	150.00	c	2,107.00

FOIA

Payments Oct 2024

12/10/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/31/2024	EFT	No Estatements Charge	Bank	Fees & Char...	-4.00	c	-4.00
10/13/2024	14417	Thanksgiving Coffee	Coffee Cart	Reimbursem...	-85.90	c	-89.90
10/22/2024	14418	Ukiah Paper Suppply Inc	Supplies	Reimbursem...	-275.17	c	-365.07
10/15/2024	14419	Kristin Gash	Concessions	Reimbursem...	-142.40	c	-507.47
10/15/2024	14420	Jens Garen By The Sea	Homecoming ...	Fundraiser	-350.00	c	-857.47
10/15/2024	14421	Ann Sanchez	Alcatraz Sunri...	Reimbursem...	-2,331.01	c	-3,188.48
10/15/2024	14422	Aiyana Robinson	Field Trip food	Reimbursem...	-87.53	c	-3,276.01
10/15/2024	14423	Phyllis Wade	Supplies	Reimbursem...	-13.24	c	-3,289.25
10/24/2024	14424	Universal Cheerleaders ...	Cheer Camp	Travel	-2,710.00	c	-5,999.25
10/24/2024	14425	Uppercrust Pizzeria	Homecoming	Fundraiser	-125.37	c	-6,124.62
10/24/2024	14426	Lillian McFarland	Fal Play	Reimbursem...	-308.99		-6,433.61
10/24/2024	14427	Kristin Gash	Concessions	Reimbursem...	-77.87	c	-6,511.48
10/29/2024	14428	Phyllis Wade	1 of 3	Reimbursem...	-103.00	c	-6,614.48
10/29/2024	14428	Phyllis Wade	3 of 3 Homeco...	Reimbursem...	-19.89	c	-6,634.37
10/29/2024	14428	Phyllis Wade	2 of 3 supplies	Reimbursem...	-5.99	c	-6,640.36
10/29/2024	14429	Joseph Sanchez	DJ consult	Fundraiser	-300.00	c	-6,940.36
10/29/2024	14430	2 Of 2 Senior Trip Rooms	Senior Trip	Reimbursem...	-1,000.00		-7,940.36
10/29/2024	14430	Rikki Stultz	1 of 2 Conces...	Reimbursem...	-200.17		-8,140.53
10/29/2024	14431	Shasta Rasmusen	Lifetouch Pics ...	Reimbursem...	-12.00	c	-8,152.53
10/31/2024	14432	ACT	DO will repay	Fees & Char...	-94.00	c	-8,246.53

Net Worth - As of 11/29/2024

Account	11/29/2024 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	114.49
Baseball	3,631.33
Cheer	299.23
Class of 2024	327.66
Class of 2025	10,102.64
Class of 2026	8,742.30
Class of 2027	2,297.83
Class of 2028	55.45
District	682.86
Drama	3,463.61
Foghorn	2,241.48
Football	3,192.25
Gate Fees	748.00
Golf	360.50
GSA	1,270.46
Jolly Roger	4,950.00
JV Boys Basketball	390.84
JV Girls Basketball	2,032.33
Literature Club	200.50
Native Latino Youth Club	2,783.47
Nutrition Cart-Workability	6,583.32
Photo-Art	1,477.13
RCEF Fund (Angel Fund)	2,984.12
Savings	665.41
SB Temp	433.00
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,920.08
Triathlon	811.50
Varsity Boys Basketball	3,515.02
Varsity Girls Basketball	5,793.30
Volleyball	713.04
Wrestling	3,323.17
 OVERALL TOTAL	 94,242.07
 Bank	 100,032.23
Savings	<u>665.41</u>
	100,697.64
Uncleared	<u>-6,455.57</u>
	94,242.07
Difference	0.00

Payments November 2024

12/11/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/8/2024	14433	Center Street	Staff Develop...	Gifts & Dona...	-386.44	c	-386.44
11/8/2024	14434	Chocolate Fundraiser		Fundraiser	-1,970.00	c	-2,356.44
11/8/2024	14435	Jens Garen By The Sea	Homecoming ...	Fundraiser	-250.00	c	-2,606.44
11/8/2024	14436	Shawn McMahon	Homecoming	Reimburse...	-1,576.51	c	-4,182.95
11/8/2024	14437	Lillian McFarland	Fal Play	Reimburse...	-143.64	c	-4,326.59
11/8/2024	14438	Cesar Martins	Concessions	Reimburse...	-251.55	c	-4,578.14
11/8/2024	14439	Warren Galletti	Banners	Reimburse...	-593.50	c	-5,171.64
11/20/2024	14440	Rikki Stultz	See's Candy	Reimburse...	-1,451.40		-6,623.04
11/20/2024	14441	Phyllis Wade	Pirates Cafe s...	Reimburse...	-97.99		-6,721.03

November Deposits 2024

12/11/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/8/2024	15704	Chocolate Fundraiser	Alexis and Jan...	Fundraiser	149.00		149.00
11/8/2024	15705	Chocolate Fundraiser	Eddie Bowe	Fundraiser	57.00		206.00
11/8/2024	15706	Banners	See List	Fundraiser	1,900.00		2,106.00
11/1/2024	15707	Concessions	Concessions	Fundraiser	307.00		2,413.00
11/8/2024	15708	Concessions	Concessions	Fundraiser	683.00		3,096.00
11/28/2024	15709	Concessions	Concessions	Fundraiser	457.00	c	3,553.00
11/8/2024	15710	Chocolate Fundraiser		Fundraiser	59.00		3,612.00
11/8/2024	15711	Chocolate Fundraiser		Fundraiser	60.00		3,672.00
11/8/2024	15712	Chocolate Fundraiser		Fundraiser	60.00		3,732.00
11/2/2024	15713	Chocolate Fundraiser		Fundraiser	60.00		3,792.00
11/8/2024	15714	Banners	Jones/Medina	Fundraiser	800.00		4,592.00
11/8/2024	15715	Chocolate Fundraiser	Yazmin	Fundraiser	60.00		4,652.00
11/8/2024	15716	Concessions	Volleyball PLa...	Fundraiser	338.00		4,990.00
11/8/2024	15717	Pirates Cafe		Fundraiser	95.00		5,085.00
11/8/2024	15718	Homecoming Tix	20/25	Fundraiser	1,795.00		6,880.00
11/8/2024	15719	Coffee Cart		Fundraiser	120.00		7,000.00
11/8/2024	15720	Chocolate Fundraiser		Fundraiser	120.00		7,120.00
11/8/2024	15721	Clarks	Banner donation	Fundraiser	400.00		7,520.00
11/8/2024	15722	Concessions	Concessions	Fundraiser	18.00		7,538.00
11/8/2024	15723	Chocolate Fundraiser	3 forms	Fundraiser	236.00		7,774.00
11/13/2024	15724	Donation	donation	Fundraiser	50.00		7,824.00
11/13/2024	15725	Pirates Cafe		Fundraiser	249.00		8,073.00
11/18/2024	15726	Pirates Cafe		Fundraiser	177.00		8,250.00
11/18/2024	15727	Tournament	Lakeport and ...	Fundraiser	400.00		8,650.00
11/18/2024	15728	Chocolate Fundraiser		Fundraiser	93.10		8,743.10
11/18/2024	15729	Chocolate Fundraiser		Fundraiser	60.00		8,803.10
11/18/2024	15730	Banners	A and E Porta ...	Fundraiser	400.00		9,203.10
11/20/2024	15731	See's Candy		Fundraiser	1,838.75		11,041.85
11/20/2024	15732	Chocolate Fundraiser		Fundraiser	170.00		11,211.85
11/20/2024	15733	Pirates Cafe		Fundraiser	145.00		11,356.85
11/20/2024	15734	Concessions	Concessions	Fundraiser	804.00		12,160.85
11/20/2024	15735	Basketball	vs Fort Bragg	Fundraiser	748.00		12,908.85