

Net Worth - As of 1/31/2025

	1/31/2025
Account	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	1,163.63
Class of 2025	5,728.01
Class of 2026	9,246.22
Class of 2027	5,185.89
Class of 2028	1,033.42
District	682.86
Drama	3,154.62
Foghorn	2,213.48
Football	3,192.25
Gate Fees	3,644.00
Golf	360.50
GSA	1,829.25
Jolly Roger	4,950.00
JV Boys Basketball	590.84
JV Girls Basketball	2,537.92
Literature Club	200.50
Native Latino Youth Club	3,436.47
Nutrition Cart-Workability	7,170.70
Photo-Art	1,477.13
RCEF Fund (Angel Fund)	2,984.12
Savings	744.19
SB Temp	270.66
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,052.40
Triathlon	811.50
Varsity Boys Basketball	4,376.07
Varsity Girls Basketball	5,793.30
Volleyball	863.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	99,897.71
OVERALL TOTAL	99,897.71
Bank	105069.69
Uncleared	-5171.98
Total	99897.71

January Payments 2025

3/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/3/2025	0061	Pirates Cafe	Sales	Fundraiser	-13.18	c	-13.18
1/3/2025	0059	Angela Lang	Team Building	Reimbursem...	-28.00	c	-41.18
1/3/2025	0058	Joseph Swain	Concessions	Reimbursem...	-67.15		-108.33
1/3/2025	0060	Cesar Martins	Concessions	Reimbursem...	-77.03	c	-185.36
1/3/2025	1000	Shasta Rasmusen	Checks for ne...	Reimbursem...	-210.37	c	-395.73
1/3/2025	0057	Lillian McFarland	Fal Play	Reimbursem...	-308.99	c	-704.72
1/3/2025	1001	B Bryan Preserve	Bio filed trip/D...	Education	-490.00	c	-1,194.72
1/9/2025	1002	Leonard Bechtol	Team Dinner	Reimbursem...	-219.33	c	-1,414.05
1/16/2025	1005	Phyllis Wade	1 of 3	Reimbursem...	-11.51	c	-1,425.56
1/16/2025	1005	Phyllis Wade	1 of 3	Reimbursem...	-51.44	c	-1,477.00
1/16/2025	1005	Phyllis Wade	1 of 3	Reimbursem...	-53.58	c	-1,530.58
1/16/2025	1006	Joseph Swain	Concessions	Reimbursem...	-67.54		-1,598.12
1/16/2025	1004	DJ Supe	Equipment ren...	Fundraiser	-543.75	c	-2,141.87
1/29/2025	1008	Leonard Bechtol	Concessions f...	Reimbursem...	-218.08	c	-2,359.95
1/29/2025	1007	Rikki Stultz	Senior Trip an...	Reimbursem...	-4,497.67	c	-6,857.62

January Deposits 2025

3/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/3/2025	15761	Donut Sales	Fundraiser	Fundraiser	459.00	c	459.00
1/3/2025		SB Temp	EOY/CHange ...	[Class of 20...	327.66	c	786.66
1/9/2025	15762	Basketball	vs Novato	Fundraiser	288.00	c	1,074.66
1/9/2025	15764	Concessions	Concessions	Fundraiser	218.00	c	1,292.66
1/9/2025	15765	Mendo High School	Tournament	Fundraiser	200.00	c	1,492.66
1/9/2025	15765	Mendo High School	Tournament	Fundraiser	200.00	c	1,692.66
1/9/2025	15763	Donut Sales	Fundraiser	Fundraiser	169.00	c	1,861.66
1/9/2025	1003	District	Mileage Reim...	Reimburse...	116.58	c	1,978.24
1/9/2025	1003	District	Senior Sweats...	Reimburse...	59.54	c	2,037.78
1/10/2025	15767	Pirates Cafe	Sales	Fundraiser	138.00	c	2,175.78
1/10/2025	15766	Pirates Cafe	Sales	Fundraiser	62.00	c	2,237.78
1/15/2025	15771	Concessions	Concessions	Fundraiser	897.25	c	3,135.03
1/16/2025	15768	Basketball Tournament	Tournament	Fundraiser	743.00	c	3,878.03
1/16/2025	15769	Basketball Vs AV	Gate Fees	Fundraiser	601.00	c	4,479.03
1/16/2025	15770	Donut Sales	Fundraiser	Fundraiser	115.00	c	4,594.03
1/21/2025	15774	Bake Sale	By DOnation	Fundraiser	553.00	c	5,147.03
1/21/2025	15773	Concessions	Concessions	Fundraiser	339.50	c	5,486.53
1/21/2025	15772	Basketball	vs Grace	Fundraiser	213.00	c	5,699.53
1/23/2025	15776	Pirates Cafe	Sales	Fundraiser	165.00	c	5,864.53
1/23/2025	15775	Pirates Cafe	Sales	Fundraiser	104.00	c	5,968.53
1/23/2025	15777	Action Network	Donation	Fundraiser	100.00	c	6,068.53

Net Worth - As of 2/28/2025

Account	2/28/2025 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	1,263.63
Class of 2025	6,832.01
Class of 2026	13,426.23
Class of 2027	5,372.62
Class of 2028	1,845.62
District	682.86
Drama	3,154.62
Foghorn	2,213.48
Football	3,192.25
Gate Fees	5,482.00
Golf	360.50
GSA	1,765.35
Jolly Roger	4,950.00
JV Boys Basketball	590.84
JV Girls Basketball	3,096.92
Literature Club	200.50
Native Latino Youth Club	3,099.51
Nutrition Cart-Workability	7,863.92
Photo-Art	1,477.13
RCEF Fund (Angel Fund)	2,984.12
Savings	744.19
SB Temp	270.66
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,052.40
Triathlon	811.50
Varsity Boys Basketball	4,776.07
Varsity Girls Basketball	5,793.30
Volleyball	821.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	109,328.01
OVERALL TOTAL	109,328.01
Bank	114,873.85
Uncleared	-5,545.84
Total	109,328.01

February Deposits 2025

3/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/3/2025	15780	Jamboree	Tournament	Fundraiser	302.00	c	302.00
2/3/2025	15779	Jamboree	Tournament	Fundraiser	257.00	c	559.00
2/3/2025	15782	Pirates Cafe	Sales	Fundraiser	178.00	c	737.00
2/3/2025	15778	Pirates Cafe	Sales	Fundraiser	123.00	c	860.00
2/3/2025	15783	V. Stultz	Cheer Camp	Fundraiser	100.00	c	960.00
2/3/2025	15781	Chocolate Fundraiser	Chocolate	Fundraiser	74.00	c	1,034.00
2/4/2025	15784	Concessions	Concessions	Fundraiser	478.00	c	1,512.00
2/4/2025	15785	Vs Tomales	Basketball	Fundraiser	402.00	c	1,914.00
2/7/2025	15786	See's Candy	Fundraiser	Fundraiser	2,787.50	c	4,701.50
2/7/2025	15789	See's Candy	Fundraiser	Fundraiser	560.00	c	5,261.50
2/7/2025	15787	Pirates Cafe	Sales	Fundraiser	175.00	c	5,436.50
2/7/2025	15788	Pirates Cafe	Sales	Fundraiser	72.00	c	5,508.50
2/10/2025	15790	Concessions	Concessions	Fundraiser	1,037.00	c	6,545.50
2/10/2025	15791	Basketball	vs Round Valley	Fundraiser	765.00	c	7,310.50
2/10/2025	15792	Concessions	Concessions	Fundraiser	67.00	c	7,377.50
2/14/2025	15796	Concessions	Concessions	Fundraiser	1,209.00	c	8,586.50
2/14/2025	15797	Valentines Fundraiser	fundraiser	Fundraiser	1,037.00	c	9,623.50
2/14/2025	15795	Vs Potter Valley	Gate	Fundraiser	671.00	c	10,294.50
2/14/2025	15793	Pirates Cafe	Sales	Fundraiser	162.00	c	10,456.50
2/14/2025	15794	Pirates Cafe	Sales	Fundraiser	149.00	c	10,605.50
2/25/2025	15798	RCU/	Donation	Fundraiser	400.00	c	11,005.50
2/25/2025	15799	Concessions	Concessions	Fundraiser	365.00	c	11,370.50
2/27/2025	15800	Pirates Cafe	Sales	Fundraiser	126.00	c	11,496.50
2/27/2025	15801	Pirates Cafe	Sales	Fundraiser	107.25	c	11,603.75

February Payments 2025

3/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/7/2025	1009	Cecilia Nunez Flores	Concessions	Reimbursem...	-70.00		-70.00
2/14/2025	1012	Angela Lang	Concessions	Reimbursem...	-63.90		-133.90
2/14/2025	1011	Kristin Gash	Concessions	Reimbursem...	-137.44	c	-271.34
2/14/2025	1013	Phyllis Wade		Reimbursem...	-189.03	c	-460.37
2/14/2025	1014	Melissa Sanchez	COncessions	Reimbursem...	-227.83	c	-688.20
2/14/2025	1015	Ann Sanchez	Tournament H...	Reimbursem...	-350.00	c	-1,038.20
2/14/2025	1010	Cesar Martins	Concessions	Reimbursem...	-396.80	c	-1,435.00
2/25/2025	1016	Ann Sanchez	Concessions	Reimbursem...	-351.96	c	-1,786.96
2/27/2025	1018	Janet Sanchez	SR Awards	Reimbursem...	-42.00		-1,828.96
2/27/2025	1018	Janet Sanchez	Concessions	Reimbursem...	-134.49		-1,963.45
2/27/2025	1017	Phyllis Wade	Pirates Cafe S...	Reimbursem...	-210.00		-2,173.45