

Net Worth - As of 3/31/2025

Account	3/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,299.98
Band	4,294.51
Bank	114.49
Baseball	3,631.33
Cheer	1,263.63
Class of 2025	3,195.06
Class of 2026	13,426.23
Class of 2027	5,438.62
Class of 2028	1,845.62
District	682.86
Drama	2,653.77
Foghorn	2,293.48
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	1,708.81
Literature Club	152.33
Native Latino Youth Club	5,781.51
Nutrition Cart-Workability	8,287.42
Photo-Art	1,426.53
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	3,700.37
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	104,752.80
OVERALL TOTAL	104,752.80
Bank	110,523.38
Uncleared	-5,770.58
Total	104,752.80
Difference	0.00

Payments March 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
3/7/2025	1019	Lillian McFarland	Senior Trip	Reimbursem...	-1,561.18	c	-1,561.18
3/7/2025	1020	Rikki Stultz	Senior Trip	Reimbursem...	-2,075.77	c	-3,636.95
3/11/2025	1022	Derringer Tower	Books for club	Reimbursem...	-48.17	c	-3,685.12
3/11/2025	1021	Phyllis Wade	Check returne...	Reimbursem...	-97.99	c	-3,783.11
3/11/2025	1023	Richardson Ranch LLC	Prom	Fundraiser	-1,750.00	c	-5,533.11
3/14/2025	1025	Phyllis Wade	Supplies	Reimbursem...	-175.50	c	-5,708.61
3/14/2025	1026	Lillian McFarland	Props for Spri...	Reimbursem...	-500.85	c	-6,209.46
3/14/2025	1024	Leonard Bechtol	Warriors Game	Reimbursem...	-1,800.00	c	-8,009.46
3/24/2025	1031	Angela Lang	Snacks for GA...	Reimbursem...	-50.60		-8,060.06
3/24/2025	1027	Uneda Eat	Food @ Prom	Fundraiser	-258.28		-8,318.34
3/24/2025	1030	Point Arena Cafe	Concessions ...	Reimbursem...	-370.29	c	-8,688.63
3/24/2025	1028	Leonard Bechtol	Team Lunch	Reimbursem...	-373.82	c	-9,062.45
3/24/2025	1029	Noise Dj Service	Prom Equipm...	Fundraiser	-543.75		-9,606.20

Deposits March 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
3/7/2025	15803	COed Volleyball	Fundraiser	Fundraiser	1,292.00	c	1,292.00
3/7/2025	15802	COed Volleyball	COncessions	Fundraiser	600.00	c	1,892.00
3/7/2025	15804	Pirates Cafe	Sales	Fundraiser	167.00	c	2,059.00
3/7/2025	15805	Hattie Piper	Ad for yearbook	Fundraiser	80.00	c	2,139.00
3/7/2025	15806	Pirates Cafe	Sales	Fundraiser	75.00	c	2,214.00
3/11/2025	15807	Pirates Cafe	Sales	Fundraiser	113.00	c	2,327.00
3/18/2025	15809	Donation	Free Throw a t...	Fundraiser	1,156.00	c	3,483.00
3/18/2025	15808	Donation	Donation	Fundraiser	390.00	c	3,873.00
3/18/2025	15810	NCS	playoff	Reimbursem...	150.00	c	4,023.00
3/20/2025	15813	Donation	Donation	Fundraiser	400.00	c	4,423.00
3/20/2025	15815	Surf Market	Donation to Pr...	Fundraiser	200.00	c	4,623.00
3/20/2025	15812	Pirates Cafe	Sales	Fundraiser	147.00	c	4,770.00
3/20/2025	15811	Pirates Cafe	Sales	Fundraiser	97.00	c	4,867.00
3/20/2025	15814	Chocolate Fundraiser	Chocolate	Fundraiser	66.00	c	4,933.00