

Net Worth - As of 4/30/2025

Account	4/30/2025 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	4,631.33
Cheer	627.33
Class of 2025	3,195.06
Class of 2026	10,757.33
Class of 2027	5,282.82
Class of 2028	1,848.92
District	682.86
Drama	1,865.74
Foghorn	2,248.48
Football	3,192.25
Gate Fees	5,482.00
Golf	360.50
GSA	2,243.35
Jolly Roger	4,950.00
JV Boys Basketball	590.84
JV Girls Basketball	1,708.81
Literature Club	568.45
Native Latino Youth Club	4,687.25
Nutrition Cart-Workability	5,562.58
Photo-Art	726.22
RCEF Fund (Angel Fund)	2,585.50
Savings	744.19
SB Temp	270.66
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	4,947.45
Triathlon	811.50
Varsity Boys Basketball	5,176.07
Varsity Girls Basketball	5,793.30
Volleyball	821.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	99,085.24
OVERALL TOTAL	99,085.24
BANK	100,176.24
Uncleared	<u>11526.91</u>
Total	99085.24
Quicken	<u>99085.24</u>
Difference	0

Deposits Mar 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
4/1/2025	15816	Concessions	Concessions	Fundraiser	478.00	c	478.00
4/1/2025	15817	Bake Sale	By DOnation	Fundraiser	471.00	c	949.00
4/1/2025	15818	Concessions	Concessions	Fundraiser	278.00	c	1,227.00
4/8/2025	15819	Gualala Super/Lighthouse	Prom Donations	Fundraiser	450.00	c	1,677.00
4/8/2025	15820	A & E Porta Potty	Donation Jolly ...	Fundraiser	400.00	c	2,077.00
4/10/2025	15822	Donation	Denniston	Fundraiser	1,000.00	c	3,077.00
4/10/2025	15821	Concessions	Concessions	Fundraiser	111.00	c	3,188.00
4/25/2025	15824	Concessions	Concessions	Fundraiser	171.00	c	3,359.00
4/25/2025	15823	Concessions	Baseball	Fundraiser	122.00	c	3,481.00
4/25/2025		Class Of 2027	Chocolate for ...	[Class of 20...	24.00	c	3,505.00
4/28/2025	15825	Prom	Ticket Sales	Fundraiser	1,305.00	c	4,810.00

Payments Mar 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
4/3/2025	1038	Phyllis Wade	Supplies	Reimbursem...	-18.50	c	-18.50
4/3/2025	1036	Thanksgiving Coffee	Supplies	Reimbursem...	-70.10	c	-88.60
4/3/2025	1032	Ann Sanchez	Concessions	Reimbursem...	-135.01	c	-223.61
4/3/2025	1033	Ann Sanchez	Field Trip meal	Reimbursem...	-168.23	c	-391.84
4/3/2025	1037	Kristin Gash	Concessions	Reimbursem...	-179.80	c	-571.64
4/3/2025	1035	Lillian McFarland	Spring Play	Reimbursem...	-189.64	c	-761.28
4/3/2025	1034	Lillian McFarland	Spring Play	Reimbursem...	-498.04	c	-1,259.32
4/3/2025	1039	Phyllis Wade	Supplies	Reimbursem...	-1,870.00	c	-3,129.32
4/8/2025	1040	Derringer Tower	Concessions	Reimbursem...	-225.88	c	-3,355.20
4/8/2025	1041	Mary Lopez	Field trip meals	Reimbursem...	-331.23	c	-3,686.43
4/10/2025	1043	Angela Lang	Art Show	Reimbursem...	-11.41		-3,697.84
4/10/2025	1042	Angela Lang	Party	Reimbursem...	-45.00		-3,742.84
4/10/2025	1044	Angela Lang	Art Show	Reimbursem...	-623.53		-4,366.37
4/25/2025	TXFR	Class Of 2027	Chocolate for ...	[Class of 20...	-24.00	c	-4,390.37
4/25/2025	1047	Angela Lang	Art Show Lunch	Reimbursem...	-65.37		-4,455.74
4/25/2025	1046	Lillian McFarland	Props for Spri...	Reimbursem...	-100.35		-4,556.09
4/25/2025	1045	Rikki Stultz	Cap and Gown	Reimbursem...	-398.62		-4,954.71
4/25/2025	1049	Ann Sanchez	Field Trip meal	Reimbursem...	-459.79		-5,414.50
4/25/2025	1050	Cheerleading Company	Cheer Camp	Reimbursem...	-636.30		-6,050.80
4/25/2025	1048	Uneda Eat	Food @ Prom	Fundraiser	-774.85		-6,825.65
4/30/2025	1053	Kristin Gash	Mocktails for P...	Reimbursem...	-117.07		-6,942.72
4/30/2025	1051	Cesar Martins	Concessions	Reimbursem...	-118.70		-7,061.42
4/30/2025	1054	Phyllis Wade	Workability Fi...	Reimbursem...	-766.24		-7,827.66
4/30/2025	1052	District	See's Candy	Reimbursem...	-2,644.90		-10,472.56