

Net Worth - As of 6/30/2025

Account	6/30/2025 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,119.98
Band	4,294.51
Bank	114.49
Baseball	4,025.82
Cheer	627.33
Class of 2026	11,306.33
Class of 2027	5,192.02
Class of 2028	2,906.93
District	682.86
Drama	2,035.83
Foghorn	2,935.56
Football	3,192.25
Gate Fees	5,482.00
Golf	360.50
GSA	2,262.25
Jolly Roger	1,000.00
JV Boys Basketball	590.84
JV Girls Basketball	868.81
Literature Club	568.45
Native Latino Youth Club	3,929.60
Nutrition Cart-Workability	5,804.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,235.50
Savings	744.19
SB Temp	3,380.72
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	4,023.44
Triathlon	811.50
Varsity Boys Basketball	8,726.07
Varsity Girls Basketball	5,443.30
Volleyball	821.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	97,227.78
TOTAL ASSETS	97,227.78
OVERALL TOTAL	97,227.78
Bank	103,194.77
Uncleared	-5966.99
	97,227.78
	-97,227.78
	0.00

June 2025 payments

8/14/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/6/2025	1069	Phyllis Wade	Supplies	Reimbursem...	-19.65	c	-19.65
6/6/2025	1068	Ann Sanchez	Field Trip meal	Reimbursem...	-75.27	c	-94.92
6/6/2025	1070	Gualala Bakery	South Coast G...	Reimbursem...	-85.00	c	-179.92
6/6/2025	1067	Mendo College	Tournament	Fundraiser	-350.00		-529.92
6/6/2025	1071	Bill Buechner	End os seaso...	Reimbursem...	-605.51	c	-1,135.43
6/18/2025	1079	Tori Clark	Playoffs	Reimbursem...	-30.00		-1,165.43
6/18/2025	1074	Cesar Martins	Concessions	Reimbursem...	-40.00		-1,205.43
6/18/2025	1073	Marc Feliz	Site Director	Reimbursem...	-40.00	c	-1,245.43
6/18/2025	1072	Angela Lang	2 of 2	Reimbursem...	-52.10		-1,297.53
6/18/2025	1075	Victor Aparicio	Scoreboard	Reimbursem...	-80.00	c	-1,377.53
6/18/2025	1076	Rikki Stultz	Scoreboard	Reimbursem...	-90.00	c	-1,467.53
6/18/2025	1077	Francie Angwin	PLayoff games	Reimbursem...	-100.00		-1,567.53
6/18/2025	1072	Angela Lang	1 of 2	Reimbursem...	-142.92		-1,710.45
6/18/2025	1080	Kristin Gash	Memorial Sup...	Reimbursem...	-260.04		-1,970.49
6/23/2025	1082	Kristin Gash	July 5th Fundr...	Reimbursem...	-234.76	c	-2,205.25
6/23/2025	1081	Ann Sanchez	Field Trip	Reimbursem...	-312.92		-2,518.17
6/30/2025	TXFR	RCEF Fund	McKinney Ven...	[Foghorn]	-350.00	c	-2,868.17
6/30/2025	TXFR	Class Of 2025	EOY	[SB Temp]	-3,195.06	c	-6,063.23
6/30/2025	TXFR	Jolly Roger	Fundraiser	[Varsity Boy...	-3,950.00	c	-10,013.23

June 2025 Deposits

8/14/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2025	15837	Concessions	Bake Sale	Fundraiser	648.52	c	648.52
6/1/2025	15836	Concessions	Baseball	Fundraiser	205.00	c	853.52
6/1/2025	15838	Concessions	Baseball Play...	Fundraiser	156.00	c	1,009.52
6/18/2025	15843	Pirates Cafe	Sales	Fundraiser	421.86	c	1,431.38
6/18/2025	15839	Yearbooks	Sales	Fundraiser	210.00	c	1,641.38
6/18/2025	15841	NCS	playoff	Reimbursem...	200.00	c	1,841.38
6/18/2025	15846	Yearbooks		Fundraiser	200.00	c	2,041.38
6/18/2025	15445	Yearbooks	Osni	Fundraiser	70.00	c	2,111.38
6/18/2025	15840	Tie-dye Event	Fundraiser	Fundraiser	68.00	c	2,179.38
6/18/2025	15844	Pirates Cafe	Sales	Fundraiser	60.00	c	2,239.38
6/18/2025	15842	Donation	Donation	Fundraiser	9.00	c	2,248.38
6/30/2025		Jolly Roger	Fundraiser	[Jolly Roger]	3,950.00	c	6,198.38
6/30/2025		Class Of 2025	EOY	[Class of 20...	3,195.06	c	9,393.44
6/30/2025		RCEF Fund	McKinney Ven...	[RCEF Fund...	350.00	c	9,743.44

Net Worth - As of 7/31/2025

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Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,119.98
Band	4,294.51
Bank	114.49
Baseball	4,025.82
Cheer	627.33
Class of 2026	11,306.33
Class of 2027	5,192.02
Class of 2028	2,906.93
District	682.86
Drama	2,035.83
Foghorn	385.09
Football	3,192.25
Golf	360.50
GSA	2,262.25
Jolly Roger	1,000.00
JV Boys Basketball	990.84
JV Girls Basketball	868.81
Literature Club	568.45
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Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	4,023.44
Triathlon	811.50
Varsity Boys Basketball	8,726.07
Varsity Girls Basketball	5,443.30
Volleyball	821.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	89,595.31
TOTAL ASSETS	89,595.31
OVERALL TOTAL	89,595.31
Bank	103,204.73
Uncleared	-13,609.42
	89,595.31
	-89,595.31
	0.00

Payments July 2025

8/14/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/1/2025		Opening Balance		[Class of 20...	0.00	R	0.00
7/21/2025	1084	District	2024 and 202...	Reimbursem...	-2,550.47		-2,550.47
7/21/2025	1085	District	Gate fees	Reimbursem...	-5,482.00		-8,032.47

Deposits July 2025

8/14/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/1/2025	15847	Potter Valley	Tournament fe...	Fees & Char...	200.00	c	200.00
7/21/2025	15848	Covelo	Tournament	Fundraiser	200.00	c	400.00