

Net Worth - As of 8/31/2025

Account	8/31/2025 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,999.98
Band	4,294.51
Bank	114.49
Baseball	4,025.82
Cheer	2,067.33
Class of 2026	11,754.48
Class of 2027	5,921.02
Class of 2028	2,906.93
District	682.86
Drama	2,035.83
Foghorn	385.09
Football	3,192.25
Gate Fees	164.00
Golf	360.50
GSA	981.49
Jolly Roger	1,000.00
JV Boys Basketball	990.84
JV Girls Basketball	868.81
Literature Club	568.45
Native Latino Youth Club	3,733.12
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	446.97
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	91,334.22
OVERALL TOTAL	91,334.22

Bank	96,358.25
Uncleared	-5,024.03
Quicken	-91,334.22
Difference	0.00

Deposits August 2025

9/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/1/2025		Student Body		[Savings]	669.19	c	669.19
8/21/2025	15850	Bake Sale	By DOnation	Fundraiser	1,440.00	c	2,109.19
8/21/2025	15849	Pier Fundraiser	Fireworks	Fundraiser	729.00	c	2,838.19
8/26/2025	15851	Concessions	Soccer	Fundraiser	555.00	c	3,393.19
8/26/2025	15853	Volleyball	COncessions	Fundraiser	448.15	c	3,841.34
8/26/2025	15852	Volleyball	South Fork	Fundraiser	164.00	c	4,005.34

Payments August 2025

9/10/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/1/2025	TXFR	Student Body		[Student Body]	-669.19	c	-669.19
8/21/2025	1087	Ann Sanchez	Field Trip meal	Reimbursem...	-196.48	c	-865.67
8/21/2025	1086	Joseph Swain	GSA Field Trip	Reimbursem...	-1,280.76	c	-2,146.43