

Deposits Sept 2025

10/22/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/10/2025	15855	Bake Sale	By DOnation	Fundraiser	875.00	c	875.00
9/10/2025		JV Volleyball	Start of 2025-26 school year	[Volleyball]	410.52	c	1,285.52
9/10/2025	15856	Concessions	Soccer	Fundraiser	239.00	c	1,524.52
9/12/2025	15857	SR Supply	DOnation	Fundraiser	814.34	c	2,338.86
9/12/2025	15858	Concessions	Volleyball	Fundraiser	256.00	c	2,594.86
9/15/2025	15860	Kristin Gash	Fish Fest	Fundraiser	500.00	c	3,094.86
9/15/2025	15859	Volleyball	Tamales	Fundraiser	167.00	c	3,261.86
9/17/2025	15862	Volleyball Concessions	concessions	Fundraiser	609.00	c	3,870.86
9/17/2025	15861	Soccer	Concessions	Fundraiser	174.00	c	4,044.86
9/17/2025	15861	Soccer	Concessions	Fundraiser	174.00	c	4,218.86
9/17/2025	15854	Fish Fest	by donation	Fundraiser	146.00	c	4,364.86
9/19/2025	15864	Concessions	Soccer	Fundraiser	594.00	c	4,958.86
9/19/2025	15863	Volleyball	Grace	Fundraiser	201.00	c	5,159.86
9/19/2025	15865	Julian V	24/25 yearbook	Fundraiser	70.00	c	5,229.86
9/22/2025	15867	Bake Sale	By DOnation	Fundraiser	355.00	c	5,584.86
9/22/2025	15866	Concessions	Soccer	Fundraiser	247.00	c	5,831.86
9/25/2025	15870	Concessions	Soccer	Fundraiser	531.00	c	6,362.86
9/25/2025	15868	Concessions	Soccer	Fundraiser	395.00	c	6,757.86
9/25/2025	15869	Volleyball		Fundraiser	211.00	c	6,968.86

Payments Sept 2025

10/22/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/10/2025		Opening Balance		[Girls Soccer]	0.00	R	0.00
9/10/2025		Opening Balance		[JV Volleyball]	0.00	R	0.00
9/10/2025	1088	Kristin Gash	Fish Fest	Reimbursem...	-204.09	c	-204.09
9/10/2025	1089	Shawn McMahon	ASB concessi...	Reimbursem...	-208.08	c	-412.17
9/10/2025	TXFR	JV Volleyball	Start of 2025-...	[JV Volleyball]	-410.52	c	-822.69
9/12/2025	1091	CHristopher Tower	Concessions	Reimbursem...	-78.87	c	-901.56
9/12/2025	1090	Cesar Martins	Concessions	Reimbursem...	-243.01	c	-1,144.57
9/12/2025	1083	Joseph Swain	Concessions	Reimbursem...	-245.74	c	-1,390.31
9/15/2025	1093	Maryann Watts	Parking	Reimbursem...	-75.00	c	-1,465.31
9/15/2025	1092	Ann Sanchez	Field Trip meal	Reimbursem...	-182.55	c	-1,647.86
9/15/2025	1095	Cristin Allen	Team Dinner	Reimbursem...	-199.75	c	-1,847.61
9/15/2025	1094	Shawn McMahon	ASB concessi...	Reimbursem...	-763.09	c	-2,610.70
9/19/2025	1098	CHristopher Tower	Concessions	Reimbursem...	-40.00	c	-2,650.70
9/19/2025	1099	Ann Sanchez	COncessions	Reimbursem...	-172.18	c	-2,822.88
9/19/2025	1097	Trina Santillan Delgado	Concessions	Reimbursem...	-176.54	c	-2,999.42
9/19/2025	1096	Ann Sanchez	COncessions	Reimbursem...	-204.35	c	-3,203.77
9/24/2025		Opening Balance		[Anime Club]	0.00	R	-3,203.77
9/25/2025		Opening Balance		[Something ...	0.00	R	-3,203.77
9/25/2025	1101	Jayde Swan	Concessions	Reimbursem...	-38.93	c	-3,242.70
9/25/2025	1100	Ann Sanchez	COncessions	Reimbursem...	-63.69	c	-3,306.39
9/25/2025	1100	Ann Sanchez	COncessions	Reimbursem...	-381.11	c	-3,687.50
9/30/2025	EFT	RCU/	Currency Fee	Fees & Char...	-25.00	c	-3,712.50
9/30/2025	1102	CHristopher Tower	Concessions	Reimbursem...	-26.23	c	-3,738.73
9/30/2025	1105	Rikki Stultz	Homecoming ...	Reimbursem...	-94.18	c	-3,832.91
9/30/2025	1103	Joseph Swain	Concessions	Reimbursem...	-127.48	c	-3,960.39
9/30/2025	1104	Trina Santillan Delgado	Concessions	Reimbursem...	-199.84	c	-4,160.23
9/30/2025	1104	Trina Santillan Delgado	Concessions	Reimbursem...	-199.85	c	-4,360.08

Net Worth - As of 9/30/2025

Account	9/30/2025 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	2,881.67
Class of 2026	12,425.13
Class of 2027	6,362.93
Class of 2028	2,871.99
Class of 2029	417.46
District	682.86
Drama	2,035.83
Foghorn	455.09
Football	3,192.25
Gate Fees	743.00
Girls Soccer	770.00
Golf	360.50
GSA	1,336.40
Jolly Roger	1,000.00
JV Boys Basketball	990.84
JV Girls Basketball	793.81
JV Volleyball	184.93
Literature Club	423.35
Native Youth Club	3,564.46
Nutrition Cart-Workability	5,804.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,235.50
Savings	75.00
SB Temp	3,355.72
Soccer	446.97
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	3,883.28
Triathlon	811.50
Varsity Boys Basketball	8,726.07
Varsity Girls Basketball	5,443.30
Volleyball	384.67
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	93,943.00
OVERALL TOTAL	93,943.00
Bank	99,751.15
Uncleared	<u>-5,808.15</u>
	93,943.00
Quicken	<u>-93,943.00</u>
	0.00

Net Worth - As of 10/31/2025

11/7/2025

Page 1

Account	10/31/2025 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	2,881.67
Class of 2026	12,846.89
Class of 2027	8,688.39
Class of 2028	3,024.73
Class of 2029	1,007.23
District	682.86
Drama	2,035.83
Foghorn	455.09
Football	3,192.25
Gate Fees	1,494.00
Girls Soccer	1,112.00
Golf	360.50
GSA	2,344.40
Jolly Roger	1,000.00
JV Boys Basketball	990.84
JV Girls Basketball	793.81
JV Volleyball	556.93
Literature Club	596.35
MECHA	55.00
Native Youth Club	2,599.81
Nutrition Cart-Workability	5,804.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,205.50
Savings	75.00
SB Temp	3,270.72
Soccer	446.97
Softball	1,090.53
Something Sweet-Baking Club	475.00
South Coast	99.91
Special Education	100.00
Student Body	5,510.68
Triathlon	811.50
Varsity Boys Basketball	8,726.07
Varsity Girls Basketball	5,443.30
Volleyball	384.67
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	101,156.48
TOTAL ASSETS	101,156.48
LIABILITIES	0.00
OVERALL TOTAL	101,156.48

Payments Oct. 2025 ASB

11/7/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/3/2025	TXFR	Student Body	Angel Fund Ti...	[Student Body]	-30.00	c	-30.00
10/10/2025		Opening Balance		[MECHA]	0.00	R	-30.00
10/14/2025	1107	Ann Sanchez	Hotel Rooms	Reimbursem...	-1,853.65	c	-1,883.65
10/15/2025	1111	Alicia Fuentes	Concessions	Reimbursem...	-43.24	c	-1,926.89
10/15/2025	1108	Ally Villagomez	Homecoming ...	Reimbursem...	-48.00	c	-1,974.89
10/15/2025	1114	Kyle Foreman	Concessions	Reimbursem...	-51.26	c	-2,026.15
10/15/2025	1109	Victor Aparicio	Senior Float	Reimbursem...	-65.00	c	-2,091.15
10/15/2025	1115	Kristin Gash	Homecoming ...	Reimbursem...	-100.00	c	-2,191.15
10/15/2025	1113	Ann Sanchez	Ferry Tickets	Reimbursem...	-168.00	c	-2,359.15
10/15/2025	1112	Kristin Gash	Krispy Kreme	Reimbursem...	-1,069.00	c	-3,428.15
10/15/2025	1110	Joseph Swain	Chocolate FU...	Reimbursem...	-1,600.00	c	-5,028.15
10/21/2025	1106	Rikki Stultz	Concessions	Reimbursem...	-135.38	c	-5,163.53
10/21/2025	1106	Rikki Stultz	Concessions	Reimbursem...	-152.85	c	-5,316.38
10/22/2025	1117	Gualala Bakery	South Coast G...	Reimbursem...	-85.00	c	-5,401.38
10/22/2025	1119	Kristin Gash	Boo Grams	Reimbursem...	-122.29	c	-5,523.67
10/22/2025	1118	Kristin Gash	Concessions	Reimbursem...	-231.94	c	-5,755.61
10/27/2025	1120	Shasta Rasmusen	Cash Boxes	Reimbursem...	-49.60	c	-5,805.21
10/27/2025	1121	Kristin Gash	COncessions	Reimbursem...	-202.31	c	-6,007.52

Deposits Oct 2025 ASB

11/7/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/1/2025	15874	Concessions	Volleyball	Fundraiser	606.00	c	606.00
10/1/2025	15873	Volleyball	vs st. bernards	Fundraiser	276.00	c	882.00
10/1/2025	15872	Concessions	Soccer	Fundraiser	173.00	c	1,055.00
10/1/2025	15871	Concessions	Soccer	Fundraiser	143.00	c	1,198.00
10/1/2025	15875	Volleyball	Concessions	Fundraiser	134.00	c	1,332.00
10/1/2025	15876	Volleyball	vs Round Valley	Fundraiser	60.00	c	1,392.00
10/3/2025		Student Body	Angel Fund Ti...	[RCEF Fund...	30.00	c	1,422.00
10/6/2025	15877	Homecoming Tix	25/30	Fundraiser	1,795.00	c	3,217.00
10/6/2025	15878	Concessions	Homecoming ...	Fundraiser	862.00	c	4,079.00
10/6/2025	15879	Concessions	Volleyball	Fundraiser	157.00	c	4,236.00
10/7/2025	15880	Concessions	Soccer	Fundraiser	533.00	c	4,769.00
10/10/2025	15884	Krispy Kreme	Donut Sales	Fundraiser	2,217.00	c	6,986.00
10/10/2025	15881	Chocolate Fundraiser	Chocolate	Fundraiser	1,765.00	c	8,751.00
10/10/2025	15883	Volleyball	Concessions	Fundraiser	342.00	c	9,093.00
10/10/2025	15885	Volleyball	Concessions	Fundraiser	92.00	c	9,185.00
10/10/2025	15882	Volleyball	Concessions	Fundraiser	55.00	c	9,240.00
10/10/2025	15882	Volleyball	Concessions	Fundraiser	17.00	c	9,257.00
10/14/2025	15887	Bake Sale	By DOnation	Fundraiser	475.00	c	9,732.00
10/14/2025	15888	Bake Sale	By DOnation	Fundraiser	372.00	c	10,104.00
10/14/2025	15886	Concessions	Soccer	Fundraiser	208.00	c	10,312.00
10/22/2025	15889	Volleyball	Concessions	Fundraiser	837.00	c	11,149.00
10/22/2025	15890	Bake Sale	By DOnation	Fundraiser	402.00	c	11,551.00
10/22/2025	15891	Concessions	Girls Soccer	Fundraiser	369.00	c	11,920.00
10/22/2025	15892	Concessions	Girls Soccer	Fundraiser	70.00	c	11,990.00
10/27/2025	15893	Volleyball	Gate	Fundraiser	323.00	c	12,313.00
10/27/2025	15895	Concessions	Volleyball	Fundraiser	137.00	c	12,450.00
10/27/2025	15894	Boo Grams	Fundraiser	Fundraiser	83.00	c	12,533.00
10/31/2025	15896	Bake Sale	By DOnation	Fundraiser	688.00	c	13,221.00