

Net Worth - As of 11/30/2025

| Account | 11/30/2025 Balance |
|-------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Athletics | 5,000.00 |
| Band | 5,294.51 |
| Bank | 114.49 |
| Baseball | 4,713.41 |
| Cheer | 2,881.67 |
| Class of 2026 | 14,620.89 |
| Class of 2027 | 8,743.80 |
| Class of 2028 | 3,024.73 |
| Class of 2029 | 924.61 |
| District | 682.86 |
| Drama | 1,657.83 |
| Foghorn | 455.09 |
| Gate Fees | 1,494.00 |
| Girls Soccer | 2,136.59 |
| GSA | 2,783.40 |
| Jolly Roger | 1,000.00 |
| JV Boys Basketball | 1,678.43 |
| JV Girls Basketball | 1,481.40 |
| JV Volleyball | 1,244.52 |
| 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 | 5,779.57 |
| Soccer | 1,134.56 |
| Softball | 1,778.12 |
| Something Sweet-Baking Club | 870.00 |
| South Coast | 99.91 |
| Special Education | 100.00 |
| Student Body | 4,056.96 |
| Triathlon | 811.50 |
| Varsity Boys Basketball | 10,463.66 |
| Varsity Girls Basketball | 6,130.89 |
| Volleyball | 663.26 |
| TOTAL Cash and Bank Accounts | 103,883.55 |
| TOTAL ASSETS | 103,883.55 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 103,883.55 |

Payments Nov 2025

1/8/2026

| Date | Num | Payee | Memo | Category | Amount | C | Balance |
|------------|------|----------------------|------------------|--------------------|-----------|---|------------|
| 11/7/2025 | TXFR | SB Temp | Closing Account | [SB Temp] | -79.74 | c | -79.74 |
| 11/7/2025 | 1122 | Karina Gaona | Concessions | Reimburse... | -82.62 | c | -162.36 |
| 11/7/2025 | TXFR | Athletics | Closing account | [Athletics] | -360.50 | c | -522.86 |
| 11/7/2025 | 1116 | Janet Sanchez | Team Building | Reimburse... | -409.00 | c | -931.86 |
| 11/7/2025 | TXFR | JV Volleyball | Transfer Funds | [JV Volleyball] | -687.59 | c | -1,619.45 |
| 11/7/2025 | TXFR | Soccer | Transfer Funds | [Soccer] | -687.59 | c | -2,307.04 |
| 11/7/2025 | TXFR | JV Girls Volleyball | Transfer Funds | [JV Girls Bas...] | -687.59 | c | -2,994.63 |
| 11/7/2025 | TXFR | Var Girls Basketball | Transfer Funds | [Varsity Girls...] | -687.59 | c | -3,682.22 |
| 11/7/2025 | TXFR | JV Boys Basketball | Transfer Funds | [JV Boys Ba...] | -687.59 | c | -4,369.81 |
| 11/7/2025 | TXFR | Var Boys Basketbgall | Transfer Funds | [Varsity Boy...] | -687.59 | c | -5,057.40 |
| 11/7/2025 | TXFR | Var. Volleyball | Transfer Funds | [Volleyball] | -687.59 | c | -5,744.99 |
| 11/7/2025 | TXFR | Girls Soccer | Transfer Funds | [Girls Soccer] | -687.59 | c | -6,432.58 |
| 11/7/2025 | TXFR | Softball | Transfer Funds | [Softball] | -687.59 | c | -7,120.17 |
| 11/7/2025 | TXFR | Baseball | Transfer Funds | [Baseball] | -687.59 | c | -7,807.76 |
| 11/7/2025 | TXFR | SB Temp | Closing Account | [SB Temp] | -1,059.04 | c | -8,866.80 |
| 11/7/2025 | TXFR | SB Temp | Closing Account | [SB Temp] | -1,370.07 | c | -10,236.87 |
| 11/7/2025 | TXFR | Athletics | Closing account | [Athletics] | -3,192.25 | c | -13,429.12 |
| 11/7/2025 | TXFR | Athletics | Closing account | [Athletics] | -3,323.17 | c | -16,752.29 |
| 11/17/2025 | 1124 | Shawn McMahan | homecoming | Reimburse... | -73.02 | c | -16,825.31 |
| 11/17/2025 | 1123 | Kristin Gash | COncessions | Reimburse... | -258.13 | c | -17,083.44 |
| 11/17/2025 | 1124 | Shawn McMahan | homecoming | Reimburse... | -1,800.72 | c | -18,884.16 |
| 11/20/2025 | 1127 | Kyle Foreman | Theater Produ... | Reimburse... | -378.00 | c | -19,262.16 |
| 11/30/2025 | 1128 | Kristin Gash | COncessions | Reimburse... | -248.44 | c | -19,510.60 |

November Deposits ASB

1/8/2026

| Date | Num | Payee | Memo | Category | Amount | C | Balance |
|------------|-------|----------------------|-------------------|----------------|----------|---|-----------|
| 11/1/2025 | 15898 | Concessions | Soccer | Fundraiser | 626.00 | c | 626.00 |
| 11/1/2025 | 15897 | Boo Grams | Fundraiser | Fundraiser | 221.00 | c | 847.00 |
| 11/1/2025 | 15899 | Concessions | Volleyball | Fundraiser | 220.00 | c | 1,067.00 |
| 11/7/2025 | | Athletics | Closing account | [Wrestling] | 3,323.17 | c | 4,390.17 |
| 11/7/2025 | | Athletics | Closing account | [Football] | 3,192.25 | c | 7,582.42 |
| 11/7/2025 | | SB Temp | Closing Account | [Adv. Biology] | 1,370.07 | c | 8,952.49 |
| 11/7/2025 | | SB Temp | Closing Account | [Agriculture] | 1,059.04 | c | 10,011.53 |
| 11/7/2025 | | Soccer | Transfer Funds | [Athletics] | 687.59 | c | 10,699.12 |
| 11/7/2025 | | Var Girls Basketball | Transfer Funds | [Athletics] | 687.59 | c | 11,386.71 |
| 11/7/2025 | | Softball | Transfer Funds | [Athletics] | 687.59 | c | 12,074.30 |
| 11/7/2025 | | Var Boys Basketbgall | Transfer Funds | [Athletics] | 687.59 | c | 12,761.89 |
| 11/7/2025 | | Baseball | Transfer Funds | [Athletics] | 687.59 | c | 13,449.48 |
| 11/7/2025 | | JV Volleyball | Transfer Funds | [Athletics] | 687.59 | c | 14,137.07 |
| 11/7/2025 | | Girls Soccer | Transfer Funds | [Athletics] | 687.59 | c | 14,824.66 |
| 11/7/2025 | | JV Girls Volleyball | Transfer Funds | [Athletics] | 687.59 | c | 15,512.25 |
| 11/7/2025 | | Var. Volleyball | Transfer Funds | [Athletics] | 687.59 | c | 16,199.84 |
| 11/7/2025 | | JV Boys Basketball | Transfer Funds | [Athletics] | 687.59 | c | 16,887.43 |
| 11/7/2025 | | Athletics | Closing account | [Golf] | 360.50 | c | 17,247.93 |
| 11/7/2025 | 15900 | Bake Sale | By DOnation | Fundraiser | 337.00 | c | 17,584.93 |
| 11/7/2025 | | SB Temp | Closing Account | [AP Spanish] | 79.74 | c | 17,664.67 |
| 11/10/2025 | 15904 | Banners | See list | Fundraiser | 750.00 | c | 18,414.67 |
| 11/10/2025 | 15903 | Concessions | Soccer Playoffs | Fundraiser | 439.00 | c | 18,853.67 |
| 11/10/2025 | 15902 | Banners | Ignacio, Surf | Fundraiser | 300.00 | c | 19,153.67 |
| 11/10/2025 | 15901 | Boo Grams | Fundraiser | Fundraiser | 96.00 | c | 19,249.67 |
| 11/14/2025 | 15906 | Steve Cason | Donation for M... | Fundraiser | 1,000.00 | c | 20,249.67 |
| 11/14/2025 | 15907 | Bake Sale | By DOnation | Fundraiser | 395.00 | c | 20,644.67 |
| 11/14/2025 | 15905 | Concessions | soccer | Fundraiser | 156.00 | c | 20,800.67 |
| 11/17/2025 | 15910 | Bake Sale | By DOnation | Fundraiser | 507.00 | c | 21,307.67 |
| 11/17/2025 | 15908 | Bake Sale | By DOnation | Fundraiser | 347.00 | c | 21,654.67 |
| 11/17/2025 | 15909 | Donation | Donation | Fundraiser | 162.00 | c | 21,816.67 |
| 11/20/2025 | 15912 | Bake Sale | By DOnation | Fundraiser | 421.00 | c | 22,237.67 |

Uncleared november 2025 ASB

1/8/2026

| Date | Num | Payee | Memo | Category | Amount | C | Balance |
|------------|-------|-------------------|-------------------|---------------|-----------|---|-----------|
| 10/24/2024 | 14426 | Lillian McFarland | Fal Play | Reimbursem... | -308.99 | | -308.99 |
| 12/20/2024 | 0056 | Kristin Gash | Donut Sales | Reimbursem... | -1,156.99 | | -1,465.98 |
| 1/3/2025 | 0058 | Joseph Swain | Concessions | Reimbursem... | -67.15 | | -1,533.13 |
| 1/16/2025 | 1006 | Joseph Swain | Concessions | Reimbursem... | -67.54 | | -1,600.67 |
| 4/25/2025 | 1046 | Lillian McFarland | Props for Spri... | Reimbursem... | -100.35 | | -1,701.02 |
| 6/23/2025 | 1081 | Ann Sanchez | Field Trip | Reimbursem... | -312.92 | | -2,013.94 |
| 10/15/2025 | 1108 | Ally Villagomez | Homecoming ... | Reimbursem... | -48.00 | | -2,061.94 |

Net Worth - As of 12/31/2025

| Account | 12/31/2025 Balance |
|------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Athletics | 5,000.00 |
| Band | 5,294.51 |
| Bank | 114.49 |
| Baseball | 4,713.41 |
| Cheer | 2,067.33 |
| Class of 2026 | 17,492.85 |
| Class of 2027 | 11,054.41 |
| Class of 2028 | 4,435.66 |
| Class of 2029 | 1,554.31 |
| District | 682.86 |
| Drama | 2,849.83 |
| Foghorn | 455.09 |
| Gate Fees | 1,886.00 |
| Girls Soccer | 2,136.59 |
| GSA | 3,558.01 |
| Jolly Roger | 1,000.00 |
| Jui Jitsu | 918.00 |
| JV Boys Basketball | 1,678.43 |
| JV Girls Basketball | 1,290.10 |
| JV Volleyball | 496.81 |
| Literature Club | 596.35 |
| MECHA | 55.00 |
| Native Youth Club | 3,223.40 |
| Nutrition Cart-Workability | 5,804.41 |
| Photo-Art | 726.82 |
| RCEF Fund (Angel Fund) | 1,205.50 |
| Savings | 75.00 |
| SB Temp | 5,829.57 |
| Soccer | 1,084.56 |
| Softball | 1,778.12 |
| Something Sweet-Baking Club | 172.38 |
| South Coast | 99.91 |
| Special Education | 100.00 |
| Student Body | 3,891.96 |
| Triathlon | 811.50 |
| Varsity Boys Basketball | 10,519.72 |
| Varsity Girls Basketball | 5,634.03 |
| Volleyball | 663.26 |
| TOTAL Cash and Bank Accounts | 110950.18 |
| OVERALL TOTAL | 110,950.18 |
| Bank | 116,581.99 |
| Uncleared | -5,631.81 |
| | 110,950.18 |
| Quicken | -110,950.18 |
| Difference | 0.00 |

Net Worth - As of 12/31/2025

| Account | 12/31/2025 Balance |
|-------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Athletics | 5,000.00 |
| Band | 5,294.51 |
| Bank | 114.49 |
| Baseball | 4,713.41 |
| Cheer | 2,067.33 |
| Class of 2026 | 17,492.85 |
| Class of 2027 | 11,054.41 |
| Class of 2028 | 4,435.66 |
| Class of 2029 | 1,554.31 |
| District | 682.86 |
| Drama | 2,849.83 |
| Foghorn | 455.09 |
| Gate Fees | 1,886.00 |
| Girls Soccer | 2,136.59 |
| GSA | 3,558.01 |
| Jolly Roger | 1,000.00 |
| Jui Jitsu | 918.00 |
| JV Boys Basketball | 1,678.43 |
| JV Girls Basketball | 1,290.10 |
| JV Volleyball | 496.81 |
| Literature Club | 596.35 |
| MECHA | 55.00 |
| Native Youth Club | 3,223.40 |
| Nutrition Cart-Workability | 5,804.41 |
| Photo-Art | 726.82 |
| RCEF Fund (Angel Fund) | 1,205.50 |
| Savings | 75.00 |
| SB Temp | 5,829.57 |
| Soccer | 1,084.56 |
| Softball | 1,778.12 |
| Something Sweet-Baking Club | 172.38 |
| South Coast | 99.91 |
| Special Education | 100.00 |
| Student Body | 3,891.96 |
| Triathlon | 811.50 |
| Varsity Boys Basketball | 10,519.72 |
| Varsity Girls Basketball | 5,634.03 |
| Volleyball | 663.26 |
| TOTAL Cash and Bank Accounts | 110,950.18 |
| TOTAL ASSETS | 110,950.18 |
| LIABILITIES | 0.00 |
| OVERALL TOTAL | 110,950.18 |

Payments December 2025

1/8/2026

| Date | Num | Payee | Memo | Category | Amount | C | Balance |
|------------|------|----------------------|-------------------|----------------|-----------|---|-----------|
| 12/2/2025 | 1125 | District | For Music Tech | Fundraiser | -1,000.00 | c | -1,000.00 |
| 12/2/2025 | 1129 | Sport And Cycle | Warm up swe... | Shopping:Cl... | -1,044.88 | c | -2,044.88 |
| 12/5/2025 | 1135 | Joseph Swain | Concessions | Reimburse... | -29.26 | | -2,074.14 |
| 12/5/2025 | 1130 | Vanessa Mandujano | Bake Sale | Reimburse... | -38.64 | | -2,112.78 |
| 12/5/2025 | 1133 | Ann Sanchez | PLayoff annou... | Reimburse... | -50.00 | c | -2,162.78 |
| 12/5/2025 | 1131 | Rikki Stultz | Playoff | Reimburse... | -50.00 | c | -2,212.78 |
| 12/5/2025 | 1135 | Joseph Swain | Concessions | Reimburse... | -121.39 | | -2,334.17 |
| 12/5/2025 | 1134 | Rikki Stultz | See's Candy | Reimburse... | -2,225.25 | c | -4,559.42 |
| 12/8/2025 | 1136 | VOID | VOID | Other Inc:V... | 0.00 | | -4,559.42 |
| 12/10/2025 | 1132 | Leonard Bechtol | NCS | Reimburse... | -50.00 | c | -4,609.42 |
| 12/10/2025 | 1141 | Leonard Bechtol | Team Dinner | Reimburse... | -129.62 | c | -4,739.04 |
| 12/10/2025 | 1139 | Kristin Gash | COncessions | Reimburse... | -247.24 | | -4,986.28 |
| 12/10/2025 | 1140 | Rikki Stultz | See's Candy | Reimburse... | -537.30 | c | -5,523.58 |
| 12/10/2025 | 1138 | Cristin Allen | Team Sweats... | Reimburse... | -747.71 | c | -6,271.29 |
| 12/10/2025 | 1137 | Cheerleading Company | Cheer Bags | Reimburse... | -814.34 | c | -7,085.63 |
| 12/15/2025 | TXFR | Student Body | Baked goods f... | [Something ... | -150.00 | c | -7,235.63 |
| 12/17/2025 | | Opening Balance | | [Jui Jitsu] | 0.00 | R | -7,235.63 |
| 12/19/2025 | 1143 | Leonard Bechtol | Team Dinner | Reimburse... | -61.68 | c | -7,297.31 |
| 12/19/2025 | 1142 | Ann Sanchez | Concessions | Reimburse... | -66.78 | | -7,364.09 |
| 12/19/2025 | 1142 | Ann Sanchez | Concessions | Reimburse... | -146.13 | | -7,510.22 |
| 12/19/2025 | 1142 | Ann Sanchez | Concessions | Reimburse... | -243.28 | | -7,753.50 |
| 12/19/2025 | 1144 | Sport And Cycle | Hoodies | Shopping:Cl... | -274.06 | c | -8,027.56 |
| 12/19/2025 | 1144 | Sport And Cycle | Shooting Shirts | Shopping:Cl... | -496.86 | c | -8,524.42 |
| 12/19/2025 | 1145 | Elizabeth Clune | Baking Club Fi... | Reimburse... | -1,473.62 | c | -9,998.04 |

Deposits December 2025

1/8/2026

| Date | Num | Payee | Memo | Category | Amount | C | Balance |
|------------|-------|----------------------|------------------|----------------|----------|---|-----------|
| 12/1/2025 | 15915 | Enchilada Fundraiser | by donation | Fundraiser | 1,096.00 | c | 1,096.00 |
| 12/1/2025 | 15916 | Bake Sale | By DOnation | Fundraiser | 857.57 | c | 1,953.57 |
| 12/1/2025 | 15913 | Bake Sale | By DOnation | Fundraiser | 547.00 | c | 2,500.57 |
| 12/1/2025 | 15911 | Banners | Gustavo Medi... | Fundraiser | 450.00 | c | 2,950.57 |
| 12/1/2025 | 15914 | Banners | Sundstrom Co... | Fundraiser | 150.00 | c | 3,100.57 |
| 12/1/2025 | 15917 | Donation | Donation | Fundraiser | 65.00 | c | 3,165.57 |
| 12/2/2025 | 15921 | See's Candy | Fundraiser | Fundraiser | 2,833.25 | c | 5,998.82 |
| 12/2/2025 | 15918 | Bake Sale | By DOnation | Fundraiser | 1,349.85 | c | 7,348.67 |
| 12/2/2025 | 15920 | Soccer | Playoff | Reimburse... | 150.00 | c | 7,498.67 |
| 12/5/2025 | 15924 | Banners | SR Supply, R... | Fundraiser | 450.00 | c | 7,948.67 |
| 12/5/2025 | 15922 | See's Candy | Fundraiser | Fundraiser | 276.00 | c | 8,224.67 |
| 12/5/2025 | 15923 | See's Candy | Fundraiser | Fundraiser | 191.00 | c | 8,415.67 |
| 12/9/2025 | 15926 | Bake Sale | By DOnation | Fundraiser | 511.00 | c | 8,926.67 |
| 12/9/2025 | 15927 | Bake Sale | By DOnation | Fundraiser | 385.00 | c | 9,311.67 |
| 12/10/2025 | 15919 | Concessions | soccer | Fundraiser | 592.00 | c | 9,903.67 |
| 12/10/2025 | 15925 | See's Candy | Fundraiser | Fundraiser | 92.00 | c | 9,995.67 |
| 12/12/2025 | 15929 | Banners | Cynthia Cione | Fundraiser | 325.00 | c | 10,320.67 |
| 12/12/2025 | 15928 | Santa Pics | \$15 each | Fundraiser | 285.00 | c | 10,605.67 |
| 12/15/2025 | | Student Body | Baked goods f... | [Student Body] | 150.00 | c | 10,755.67 |
| 12/17/2025 | 15931 | Krispy Kreme | Donut Sales | Fundraiser | 1,256.00 | c | 12,011.67 |
| 12/17/2025 | 15933 | Bake Sale | By DOnation | Fundraiser | 1,208.00 | c | 13,219.67 |
| 12/17/2025 | 15930 | Car Wash | Fundraiser | Fundraiser | 918.00 | c | 14,137.67 |
| 12/17/2025 | 15936 | Basketball | vs Tomales | Fundraiser | 392.00 | c | 14,529.67 |
| 12/17/2025 | 15932 | Donation | Donation | Fundraiser | 284.00 | c | 14,813.67 |
| 12/17/2025 | 15935 | Krispy Kreme | Donut Sales | Fundraiser | 148.00 | c | 14,961.67 |
| 12/17/2025 | 15934 | Bake Sale | By DOnation | Fundraiser | 79.00 | c | 15,040.67 |
| 12/19/2025 | 15937 | Concessions | Basketball | Fundraiser | 729.00 | c | 15,769.67 |
| 12/19/2025 | 15938 | Krispy Kreme | Donut Sales | Fundraiser | 78.00 | c | 15,847.67 |
| 12/20/2025 | 15939 | Play | By donation | Fundraiser | 1,192.00 | c | 17,039.67 |
| 12/20/2025 | 15940 | Krispy Kreme | Donut Sales | Fundraiser | 40.00 | c | 17,079.67 |