

Net Worth - As of 1/31/2026

Account	1/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
Athletics	5,000.00
Band	5,294.51
Bank	114.49
Baseball	4,713.41
Cheer	2,152.33
Class of 2026	17,601.89
Class of 2027	13,262.41
Class of 2028	4,435.66
Class of 2029	3,291.85
District	696.42
Drama	2,849.83
Foghorn	455.09
Gate Fees	3,149.00
Girls Soccer	2,136.59
GSA	3,554.45
Jolly Roger	1,000.00
Jui Jitsu	918.00
JV Boys Basketball	1,678.43
JV Girls Basketball	1,990.24
JV Volleyball	496.81
Literature Club	1,380.35
MECHA	55.00
Native Youth Club	3,423.40
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	3,484.34
Triathlon	811.50
Varsity Boys Basketball	10,869.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	117,989.28
TOTAL ASSETS	117,989.28
LIABILITIES	0.00
OVERALL TOTAL	117,989.28

Payments January ASB 2026

2/12/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/13/2026	1146	Rikki Stultz	Concessions	Reimburse...	-270.21	c	-270.21
1/21/2026	TXFR	District	Bake Sale	[District]	-13.56	c	-283.77
1/21/2026	1147	Syndi Mix Media	DJ equipment	Fundraiser	-547.34		-831.11
1/27/2026	1148	Leonard Bechtol	Team Dinner	Reimburse...	-124.86	c	-955.97
1/28/2026	1149	Marykate Warner	Prom Venue	Fundraiser	-750.00	c	-1,705.97
1/30/2026	1150	Shawn McMahon	Senior Night/C...	Reimburse...	-881.37		-2,587.34

Deposits January 2026

2/12/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/5/2026	15941	Bake Sale	By DOnation	Fundraiser	1,155.00	c	1,155.00
1/7/2026	15942	Concessions	Basketball	Fundraiser	727.00	c	1,882.00
1/12/2026	15943	Concessions	Basketball	Fundraiser	852.75	c	2,734.75
1/12/2026	15945	Wood Fundraiser	Donations	Fundraiser	666.00	c	3,400.75
1/12/2026	15946	Bake Sale	By DOnation	Fundraiser	436.80	c	3,837.55
1/12/2026	15944	Basketball	Vs. Laytonville	Fundraiser	319.00	c	4,156.55
1/14/2026	15947	Concessions		Fundraiser	1,083.00	c	5,239.55
1/14/2026	15948	Concessions		Fundraiser	10.00	c	5,249.55
1/15/2026	15949	Basketball		Fundraiser	579.00	c	5,828.55
1/21/2026	15950	Concessions		Fundraiser	815.00	c	6,643.55
1/21/2026	15951	Donations	Prom	Fundraiser	251.29	c	6,894.84
1/21/2026		District	Bake Sale	[GSA]	13.56	c	6,908.40
1/27/2026	15952	Concessions		Fundraiser	784.00	c	7,692.40
1/27/2026	15953	Basketball	vs Round Valley	Fundraiser	365.00	c	8,057.40
1/27/2026	15954	Shirt Fundraiser	Custom Ink	Fundraiser	109.04	c	8,166.44
1/28/2026	15955	Basketball		Fundraiser	350.00	c	8,516.44
1/28/2026	15957	Jamboree	Tournament	Fundraiser	200.00	c	8,716.44
1/28/2026	15956		overpayment		85.00	c	8,801.44
1/30/2026	15959	Concessions	Tournament fu...	Fundraiser	359.00	c	9,160.44
1/30/2026	15958	Gate	Tournament	Fundraiser	266.00	c	9,426.44
1/30/2026	15960	Donation	Donation	Fundraiser	200.00	c	9,626.44

Net Worth - As of 2/28/2026

Account	2/28/2026 Balance
ASSETS	
Cash and Bank Accounts	
Athletics	5,000.00
Band	5,294.51
Bank	114.49
Baseball	4,713.41
Cheer	2,152.33
Class of 2026	17,950.46
Class of 2027	14,926.41
Class of 2028	4,435.66
Class of 2029	3,291.85
District	2,929.97
Drama	2,849.83
Foghorn	455.09
Gate Fees	4,120.00
Girls Soccer	2,136.59
GSA	4,122.99
Jolly Roger	1,000.00
Jui Jitsu	918.00
JV Boys Basketball	1,678.43
JV Girls Basketball	1,780.15
JV Volleyball	496.81
Literature Club	1,380.35
MECHA	55.00
Native Youth Club	3,891.40
Nutrition Cart-Workability	5,804.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	1,205.50
Savings	75.00
SB Temp	5,294.57
Soccer	1,084.56
Softball	1,778.12
Something Sweet-Baking Club	172.38
South Coast	99.91
Special Education	100.00
Student Body	5,589.34
Triathlon	811.50
Varsity Boys Basketball	10,869.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	125,602.85
TOTAL ASSETS	125,602.85
LIABILITIES	0.00
OVERALL TOTAL	125,602.85

Payments February 2026

3/3/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/2/2026	TXFR	JV Girls Basketball	Transfer Funds	[JV Girls Bas...	-157.00	c	-157.00
2/12/2026	1152	S & B Market	Honor Roll	Gifts & Dona...	-225.00	c	-382.00
2/12/2026	1153	Pier PLace	Honor Roll	Gifts & Dona...	-225.00	c	-607.00
2/12/2026	1155	Ann Sanchez	Supplies for C...	Reimbursem...	-227.37	c	-834.37
2/12/2026	1154	Maryann Watts	Jamboree foods	Reimbursem...	-367.09	c	-1,201.46
2/12/2026	1151	Ann Sanchez	Supplies for C...	Reimbursem...	-626.06	c	-1,827.52
2/12/2026	TXFR	District	Hoodies, etc.	[District]	-2,233.55	c	-4,061.07
2/23/2026	1156	Ann Sanchez	Supplies for C...	Reimbursem...	-114.45		-4,175.52
2/27/2026	1158	Gualala Bakery	South Coast G...	Reimbursem...	-85.00		-4,260.52
2/27/2026	1157	Joseph Swain	Bake Sale	Reimbursem...	-91.46		-4,351.98

Deposits February 2026

3/3/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/2/2026		JV Girls Basketball	Transfer Funds	[Class of 20...	157.00	c	157.00
2/4/2026	15961	Crab Feed		Fundraiser	1,664.00	c	1,821.00
2/4/2026	15962	Valentines Fundraiser	fundraiser	Fundraiser	1,220.00	c	3,041.00
2/4/2026	15966	Valentines Fundraiser	fundraiser	Fundraiser	990.00	c	4,031.00
2/4/2026	15964	Concessions	Basketball	Fundraiser	760.00	c	4,791.00
2/4/2026	15965	Valentines Fundraiser	fundraiser	Fundraiser	737.00	c	5,528.00
2/4/2026	15968	Donation	Donation	Fundraiser	468.00	c	5,996.00
2/4/2026	15963	Prom Donations	Prom	Fundraiser	400.00	c	6,396.00
2/4/2026	15967	Basketball		Fundraiser	333.00	c	6,729.00
2/12/2026		District	Hoodies, etc.	[Class of 20...	2,233.55	c	8,962.55
2/12/2026	15971	Concessions	Prom	Fundraiser	1,063.00	c	10,025.55
2/12/2026	15973	Basketball Vs AV	Gate Fees	Fundraiser	638.00	c	10,663.55
2/12/2026	15969	Bake Sale	By DOnation	Fundraiser	612.00	c	11,275.55
2/12/2026	15972	Donation	Prom	Fundraiser	500.00	c	11,775.55
2/12/2026	15970	Bake Sale	By DOnation	Fundraiser	48.00	c	11,823.55
2/13/2026	15974	Change	donation	Fundraiser	142.00	c	11,965.55