

Net Worth - As of 3/31/2026

Account	3/31/2026 Balance
ASSETS	
Cash and Bank Accounts	
Athletics	4,900.00
Band	5,294.51
Bank	114.49
Baseball	4,713.41
Cheer	2,152.33
Class of 2026	17,771.90
Class of 2027	15,471.41
Class of 2028	4,116.03
Class of 2029	4,514.85
District	2,929.97
Drama	2,849.83
Foghorn	455.09
Gate Fees	4,120.00
Girls Soccer	2,136.59
GSA	4,401.99
Jolly Roger	1,000.00
Jui Jitsu	988.00
JV Boys Basketball	1,678.43
JV Girls Basketball	295.15
JV Volleyball	496.81
Literature Club	1,349.36
MECHA	252.00
Native Youth Club	3,252.20
Nutrition Cart-Workability	5,804.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,705.50
Savings	75.00
SB Temp	4,461.16
Soccer	1,084.56
Softball	1,778.12
Something Sweet-Baking Club	172.38
South Coast	399.91
Special Education	100.00
Student Body	7,020.34
Triathlon	811.50
Varsity Boys Basketball	10,869.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	127,561.06
OVERALL TOTAL	127,561.06
Bank	134,369.47
Uncleared	-6,808.41
	127,561.06
Quicken	-127,561.06
Difference	0.00

Payments March 2026

4/14/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/2/2026	1157	Concessions	Valentines	Fundraiser	-178.56		-178.56
3/23/2026	1159	Derringer Tower	Concessions	Reimburse...	-30.99	c	-209.55
3/23/2026	1161	Ann Sanchez	Concessions	Reimburse...	-137.70		-347.25
3/23/2026	1160	Cesar Martins	Concessions	Reimburse...	-276.11	c	-623.36
3/25/2026	1164	Leonard Bechtol	Warriors Tickets	Reimburse...	-1,920.00	c	-2,543.36
3/30/2026		Opening Balance		[Community ...	0.00	R	-2,543.36
3/30/2026	EFT	Currency Fee	Withdrawal Cu...	Fees & Char...	-10.00	c	-2,553.36
3/30/2026	1168	Kyle Foreman	Concessions	Reimburse...	-43.52		-2,596.88
3/30/2026	1166	Rikki Stultz	NCS Reimbur...	Reimburse...	-50.00		-2,646.88
3/30/2026	1165	Ann Sanchez	NCS Reimbur...	Reimburse...	-50.00		-2,696.88
3/30/2026	1169	Ann Sanchez	Food for field t...	Reimburse...	-169.85		-2,866.73
3/30/2026	1162	Franny's	District will rei...	Reimburse...	-207.75	c	-3,074.48
3/30/2026	1170	Ann Sanchez	Hotel Rooms	Reimburse...	-602.65		-3,677.13
3/30/2026	1163	Pier PLace	District Will rei...	Reimburse...	-615.66	c	-4,292.79

Deposits March 2026

4/14/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/2/2026	15975	Basketball	Vs. Laytonville	Fundraiser	489.00	c	489.00
3/2/2026	15976	Donation	Physical Gym	Fundraiser	200.00	c	689.00
3/5/2026	15977	Bake Sale	By DOnation	Fundraiser	545.00	c	1,234.00
3/17/2026	15983	Bake Sale	By DOnation	Fundraiser	734.00	c	1,968.00
3/17/2026	15980	Concessions	Softball	Fundraiser	585.00	c	2,553.00
3/17/2026	15981	Bake Sale	By DOnation	Fundraiser	470.00	c	3,023.00
3/17/2026	15982	Concessions	Softball	Fundraiser	279.00	c	3,302.00
3/17/2026	15979	Donation	Red stella	Fundraiser	100.00	c	3,402.00
3/17/2026	15978	Concessions	Softball	Fundraiser	76.00	c	3,478.00
3/23/2026	15987	Angel Fund	Donation	Gifts & Dona...	1,500.00	c	4,978.00
3/23/2026	15988	Donation	donation	Fundraiser	435.00	c	5,413.00
3/23/2026	15987	Angel Fund	Donation	Gifts & Dona...	300.00	c	5,713.00
3/23/2026	15985	Concessions	Softball	Fundraiser	271.00	c	5,984.00
3/23/2026	15984	Pazole Night	by donation	Fundraiser	197.00	c	6,181.00
3/23/2026	15986	Rikki Stultz	Sweatshirt	Reimburse...	70.00	c	6,251.00