

Account	4/30/2026 Balance
ASSETS	
Cash and Bank Accounts	
Athletics	4,850.00
Band	5,294.51
Bank	94.49
Baseball	4,713.41
Cheer	2,152.33
Class of 2026	8,492.36
Class of 2027	16,293.41
Class of 2028	6,038.03
Class of 2029	4,844.85
Community Resource Club	28.57
District	717.15
Drama	2,849.83
Foghorn	455.09
Gate Fees	4,120.00
Girls Soccer	2,136.59
GSA	4,433.00
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	3,349.20
Nutrition Cart-Workability	5,554.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,705.50
Savings	75.00
SB Temp	4,611.16
Soccer	1,084.56
Softball	978.12
Something Sweet-Baking Club	172.38
South Coast	399.91
Special Education	100.00
Student Body	4,041.60
Triathlon	811.50
Varsity Boys Basketball	10,869.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	\$115,350.54
TOTAL ASSETS	115,350.54
Bank	124,448.66
Uncleared	-9,098.12
Quicken	-115,350.54
	0.00

7/6/2026	Date	Num	Payee	Memo	Category	Amount	C	Balance
10/24/2024	14426	Lillian McFarland	Fal Play	Reimbursement	-308.99			-308.99
12/20/2024	0056	Kristin Gash	Donut Sales	Reimbursement	-1,156.99			-1,465.98
1/3/2025	0058	Joseph Swain	Concessions	Reimbursement	-67.15			-1,533.13
1/16/2025	1006	Joseph Swain	Concessions	Reimbursement	-67.54			-1,600.67
4/25/2025	1046	Lillian McFarland	Props for Spring Play	Reimbursement	-100.35			-1,701.02
6/23/2025	1081	Ann Sanchez	Field Trip	Reimbursement	-312.92			-2,013.94
12/10/2025	1139	Kristin Gash	Concessions	Reimbursement	-247.24			-2,261.18
1/21/2026	1147	Syndi Mix Media	DJ equipment	Fundraiser	-547.34			-2,808.52
2/27/2026	1157	Joseph Swain	Bake Sale	Reimbursement	-91.46			-2,899.98
3/2/2026	1157	Concessions	Valentines	Fundraiser	-178.56			-3,078.54
3/23/2026	1161	Ann Sanchez	Concessions	Reimbursement	-137.70			-3,216.24
4/7/2026	1175	Joseph Swain	Concessions	Reimbursement	-27.67			-3,243.91
4/7/2026	1171	Point Arena Schools	Uniform Reimbursement	Reimbursement	-2,600.00			-5,843.91
4/15/2026	1176	Point Arena Schools	SF fishermans wharf field trip	Reimbursement	-683.32			-6,527.23
4/15/2026	1177	Point Arena Schools	Senior Class Hoodies and Fu...	Reimbursement	-2,233.55			-8,760.78
4/29/2026	1180	Vanessa Mandujano	Prom Flowers	Reimbursement	-14.40			-8,775.18
4/29/2026	1184	Victoria Urizar	Photo Booth	Reimbursement	-400.00			-9,175.18
4/29/2026	1182	Ramiro Mejia	Tent Rental for Prom	Reimbursement	-500.00			-9,675.18
4/29/2026	1181	Pier PPlace	Prom Food	Reimbursement	-1,314.34			-10,989.52

Payments APRil 2026

7/6/2026	Num	Payee	Memo	Category	Amount	C	Balance
Date							
4/2/2026	1167	Leonard Bechtol	NCS Reimbursement	Reimbursement	-50.00	c	-50.00
4/7/2026	TXFR	District	Valentines Fundraiser	[District]	-20.73	c	-70.73
4/7/2026	1175	Joseph Swain	Concessions	Reimbursement	-27.67		-98.40
4/7/2026	1173	Kristin Gash	Hospital Patients	Reimbursement	-303.43	c	-401.83
4/7/2026	1172	Warner Point	Prom Venue	Fees & Charges	-750.00	c	-1,151.83
4/7/2026		District	Uniform reimbursement	[District]	-2,600.00	c	-3,751.83
4/7/2026	1171	Point Arena Schools	Uniform Reimbursement	Reimbursement	-2,600.00		-6,351.83
4/15/2026	1174	Franny's	Career Fair treats	Reimbursement	-250.00	c	-6,601.83
4/15/2026	1176	Point Arena Schools	SF fishermans wharf field trip	Reimbursement	-683.32		-7,285.15
4/15/2026	1177	Point Arena Schools	Senior Class Hoodies and Fu...	Reimbursement	-2,233.55		-9,518.70
4/15/2026	1178	Hilton Santa Cruz/Scotts Valley	Senior Trip Hotel	Travel:Hotel	-10,286.81	c	-19,805.51
4/29/2026	1180	Vanessa Mandujano	Prom Flowers	Reimbursement	-14.40		-19,819.91
4/29/2026	1184	Victoria Urizar	Photo Booth	Reimbursement	-400.00		-20,219.91
4/29/2026	1182	Ramiro Mejia	Tent Rental for Prom	Reimbursement	-500.00		-20,719.91
4/29/2026	1181	Pier PLace	Prom Food	Reimbursement	-1,314.34		-22,034.25

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7/6/2026	Date	Num	Payee	Memo	Category	Amount	C	Balance
	4/1/2026	15990	Concessions	Baseball	Fundraiser	300.00	c	300.00
	4/1/2026	15989	Concessions	Softball	Fundraiser	155.00	c	455.00
	4/2/2026	15993	Bake Sale	By DOnation	Fundraiser	833.00	c	1,288.00
	4/2/2026	15992	Bake Sale	By DOnation	Fundraiser	332.00	c	1,620.00
	4/2/2026	15991	NCS	playoff	Reimbursement	150.00	c	1,770.00
	4/7/2026		District	Uniform reimbursement	[Softball]	2,600.00	c	4,370.00
	4/7/2026	15994	Hughes/Melia	Softball special uniform	Reimbursement	1,800.00	c	6,170.00
	4/7/2026	15995	Concessions	Softball	Fundraiser	87.00	c	6,257.00
	4/7/2026		District	Valentines Fundraiser	[Class of 2026]	20.73	c	6,277.73
	4/13/2026	15998	Bake Sale	By DOnation	Fundraiser	420.00	c	6,697.73
	4/13/2026	15996	Concessions	Baseball	Fundraiser	180.00	c	6,877.73
	4/13/2026	15997	Concessions	Baseball	Fundraiser	153.00	c	7,030.73
	4/14/2026	15999	Bake Sale	By DOnation	Fundraiser	822.00	c	7,852.73
	4/14/2026	16000	Bake Sale	By DOnation	Fundraiser	452.00	c	8,304.73
	4/15/2026	16002	Valentines Fundraiser	fundraiser	Fundraiser	489.00	c	8,793.73
	4/15/2026	16001	Bake Sale	By DOnation	Fundraiser	22.00	c	8,815.73
	4/29/2026	16003	Breakfast Fundraiser	Donation	Fundraiser	754.00	c	9,569.73
	4/29/2026	16005	Pay The Date	Fundraiser	Fundraiser	177.00	c	9,746.73
	4/29/2026	16004	Concessions	Baseball	Fundraiser	97.00	c	9,843.73

May Deposits 2026

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2026	16006	Donation	donation	Fundraiser	90.00	c	90.00
5/2/2026	16007	Prom Tickets	\$50/\$55	Fundraiser	3,790.00	c	3,880.00
5/2/2026	16008	Donut Sales	Krispy Kreme	Fundraiser	1,631.00	c	5,511.00
5/2/2026		Prom Tickets	Students in Ne...	[RCEF Fund...	420.00	c	5,931.00
5/2/2026	16009	Concessions	Softball	Fundraiser	77.00	c	6,008.00
5/13/2026	16011	PAJUHS	Honor Roll an...	Reimbursem...	1,173.41	c	7,181.41
5/13/2026		District	DJ for Prom	[Student Body]	1,094.68	c	8,276.09
5/13/2026	16012	Concessions	Softball	Fundraiser	367.00	c	8,643.09
5/13/2026	16010	Concessions	Softball	Fundraiser	268.00	c	8,911.09
5/13/2026	16013	Concessions	Baseball	Fundraiser	188.00	c	9,099.09
5/13/2026		District	GSA concessi...	[GSA]	2.12	c	9,101.21
5/18/2026	1214	District	Hoodies	[Jui Jitsu]	988.00	c	10,089.21
5/18/2026	16015	Anderson Valley	Tournament fe...	Fundraiser	200.00	c	10,289.21
5/18/2026	16014	Donation	donation	Fundraiser	43.00	c	10,332.21
5/27/2026	16018	Concessions	Softball	Fundraiser	380.00	c	10,712.21
5/27/2026	16017	Bake Sale	By DOnation	Fundraiser	379.00	c	11,091.21
5/27/2026	16019	Concessions	Baseball	Fundraiser	226.00	c	11,317.21
5/27/2026	16016	Concessions	Softball	Fundraiser	205.00	c	11,522.21

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2026	1183	Sport And Cycle	Baseball jersey	Shopping:Cl...	-995.53	c	-995.53
5/1/2026	1179	Shawn McMahon	Prom and Sen...	Reimbursem...	-1,325.41		-2,320.94
5/2/2026	1186	Ann Sanchez	Concessions	Reimbursem...	-139.75	c	-2,460.69
5/2/2026	1187	Kristin Gash	Prom FLower	Reimbursem...	-200.00	c	-2,660.69
5/2/2026	1187	Kristin Gash	Prom Drinks	Reimbursem...	-227.24	c	-2,887.93
5/2/2026	1185	Mendo College	Summer League	Fees & Char...	-400.00		-3,287.93
5/2/2026	TXFR	Prom Tickets	Students in Ne...	[Student Body]	-420.00	c	-3,707.93
5/2/2026	1187	Kristin Gash	Donuts Sales	Reimbursem...	-1,120.00	c	-4,827.93
5/2/2026	1188	Shawn McMahon	Prom and Sen...	Reimbursem...	-1,240.27	c	-6,068.20
5/13/2026	TXFR	District	GSA concessi...	[District]	-2.12	c	-6,070.32
5/13/2026	1192	Marizol Ortiz	Concessions	Reimbursem...	-54.02	c	-6,124.34
5/13/2026	1190	Ann Sanchez	Concessions	Reimbursem...	-122.59	c	-6,246.93
5/13/2026	TXFR	District	DJ for Prom	[District]	-1,094.68	c	-7,341.61
5/13/2026	1191	Joseph Swain	Boardwalk tick...	Reimbursem...	-2,000.00		-9,341.61
5/18/2026	1189	Leonard Bechtol	Team Breakfast	Reimbursem...	-266.17	c	-9,607.78
5/18/2026	TXFR	District	Hoodies	[District]	-988.00	c	-10,595.78

Account	5/31/2026 Balance
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ASSETS

Cash and Bank Accounts

Athletics	4,850.00
Band	5,294.51
Bank	94.49
Baseball	3,717.88
Cheer	2,152.33
Class of 2026	6,760.36
Class of 2027	16,804.41
Class of 2028	6,699.03
Class of 2029	5,070.85
Community Resource Club	28.57
District	2,801.95
Drama	2,849.83
Foghorn	455.09
Gate Fees	4,120.00
Girls Soccer	2,136.59
GSA	4,430.88
Jolly Roger	1,000.00
JV Boys Basketball	1,678.43
JV Girls Basketball	318.98
JV Volleyball	496.81
Literature Club	1,349.36
MECHA	252.00
Native Youth Club	4,010.84
Nutrition Cart-Workability	5,554.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	2,285.50
Savings	75.00
SB Temp	5,784.57
Soccer	1,084.56
Softball	978.12
Something Sweet-Baking Club	172.38
South Coast	399.91
Special Education	100.00
Student Body	4,164.00
Triathlon	811.50
Varsity Boys Basketball	10,469.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	\$116,276.97
TOTAL ASSETS	116,276.97

Bank	125,177.84
Uncleared	-8,900.87
Quicken	-116,276.97

Difference	0.00
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Account	6/30/2026 Balance
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ASSETS

Cash and Bank Accounts

Athletics	4,650.00
Band	5,294.51
Bank	94.49
Baseball	3,717.88
Cheer	2,152.33
Class of 2026	1.25
Class of 2027	15,230.60
Class of 2028	7,049.06
Class of 2029	5,512.85
Community Resource Club	28.57
District	2,942.92
Drama	2,849.83
Foghorn	2,952.22
Gate Fees	4,120.00
Girls Soccer	1,517.44
GSA	3,220.06
Jolly Roger	1,000.00
Jui Jitsu	514.00
JV Boys Basketball	1,678.43
JV Girls Basketball	243.98
JV Volleyball	496.81
Literature Club	1,324.38
MECHA	252.00
Native Youth Club	5,572.55
Nutrition Cart-Workability	5,554.41
Photo-Art	726.82
RCEF Fund (Angel Fund)	1,460.50
Savings	75.00
SB Temp	5,699.57
Soccer	1,084.56
Softball	978.12
Something Sweet-Baking Club	172.38
South Coast	56.16
Special Education	100.00
Student Body	4,041.09
Triathlon	811.50
Varsity Boys Basketball	10,469.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	109,943.28

Bank	125,177.84
Uncleared	-15,234.56
OVERALL TOTAL	109,943.28
Difference	0.00

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Date	Num	Payee	Memo	Category	Amount	C	Balance
6/5/2026	1196	Derringer Tower	Student Gift	Reimbursem...	-24.98	c	-24.98
6/9/2026	TXFR	District	Boudin	[District]	-15.57	c	-40.55
6/9/2026	TXFR	District	Safeway	[District]	-17.25	c	-57.80
6/9/2026	TXFR	District	Mellana Cafe (...)	[District]	-22.93	c	-80.73
6/9/2026	1198	Kyle Foreman	Concessions	Reimbursem...	-28.46		-109.19
6/9/2026	TXFR	District	Dynasty Dump...	[District]	-29.95	c	-139.14
6/9/2026	TXFR	District	Expressway V...	[District]	-30.00	c	-169.14
6/9/2026	TXFR	District	Surf Super	[District]	-30.29	c	-199.43
6/9/2026	TXFR	District	Yogurtland	[District]	-38.33	c	-237.76
6/9/2026	TXFR	District	Mozza	[District]	-47.63	c	-285.39
6/9/2026	TXFR	District	Target (Field T...	[District]	-60.74	c	-346.13
6/9/2026	TXFR	District	Ben and Jerry's	[District]	-73.31	c	-419.44
6/9/2026	TXFR	District	Mellana Cafe (...)	[District]	-76.42	c	-495.86
6/9/2026	TXFR	District	El Roys	[District]	-79.46	c	-575.32
6/9/2026	TXFR	District	Perilla	[District]	-81.61	c	-656.93
6/9/2026	1195	Gualala Bakery	South Coast G...	Reimbursem...	-85.00	c	-741.93
6/9/2026	TXFR	District	Yerba Buena I...	[District]	-88.00	c	-829.93
6/9/2026	TXFR	District	Yerba Buena ...	[District]	-91.00	c	-920.93
6/9/2026	TXFR	District	Equator Coffees	[District]	-106.40	c	-1,027.33
6/9/2026	1193	Marizol Ortiz	Concessions	Reimbursem...	-113.76	c	-1,141.09
6/9/2026	TXFR	District	Tortas & Tacos	[District]	-114.85	c	-1,255.94
6/9/2026	1194	Shawn McMahon	Grad Sashes	Reimbursem...	-122.91	c	-1,378.85
6/9/2026	1197	Cesar Martins	Concessions	Reimbursem...	-140.51	c	-1,519.36
6/9/2026	TXFR	District	Two Fish Baki...	[District]	-152.49	c	-1,671.85
6/9/2026	TXFR	District	Gualala Pizza ...	[District]	-159.77	c	-1,831.62
6/9/2026	TXFR	District	Boudin	[District]	-234.08	c	-2,065.70
6/9/2026	TXFR	District	Academy of S...	[District]	-244.00	c	-2,309.70
6/9/2026	TXFR	District	Miss Saigon	[District]	-250.25	c	-2,559.95
6/9/2026	TXFR	District	Flying Ninja	[District]	-330.43	c	-2,890.38
6/9/2026	1215	District	Fishermans W...	[GSA]	-973.88		-3,864.26
6/10/2026	TXFR	District	Room for Cha...	[District]	-642.93	c	-4,507.19
6/11/2026	1200	Ann Sanchez	Reimbursement	Reimbursem...	-89.12		-4,596.31
6/11/2026	1200	Ann Sanchez	Reimbursement	Reimbursem...	-186.21		-4,782.52
6/11/2026	1199	Joseph Swain	Senior Trip	Reimbursem...	-3,598.25		-8,380.77
6/22/2026	1211	Rikki Stultz	Playoffs	Reimbursem...	-30.00	c	-8,410.77
6/22/2026	1210	Tori Clark	Playoffs	Reimbursem...	-30.00		-8,440.77
6/22/2026	1209	Ann Sanchez	Playoffs	Reimbursem...	-60.00		-8,500.77
6/22/2026	1206	Maryann Watts	Warriors gam...	Reimbursem...	-75.00		-8,575.77
6/22/2026	1208	Leonard Bechtol	PLayoffs	Reimbursem...	-80.00	c	-8,655.77
6/22/2026	1204	Ann Sanchez	Sr Trip lunches	Reimbursem...	-102.95		-8,758.72
6/22/2026	TXFR	District	Travel expenses	[District]	-124.70	c	-8,883.42
6/22/2026	1201	Victor Aparicio	Senior Trip	Reimbursem...	-145.34		-9,028.76
6/22/2026	1213	District	K.Gash travel	[Class of 20...	-188.50		-9,217.26
6/22/2026	1202	Daniel Regelbrugge	Senior Trip	Reimbursem...	-219.05		-9,436.31
6/22/2026	1205	Maryann Watts	Team Dinner	Reimbursem...	-619.15		-10,055.46
6/22/2026	TXFR	Foghorn	Yearbooks for ...	[Foghorn]	-825.00	c	-10,880.46
6/22/2026	1212	District	2025-2026 Ye...	[Foghorn]	-1,046.25		-11,926.71
6/22/2026	1203	Kristin Gash	Reimbursement	Reimbursem...	-1,950.81	c	-13,877.52
6/22/2026	1207	Joseph Swain	Senior Trip	Reimbursem...	-2,122.11		-15,999.63
6/26/2026	1219	Point Arena Schools	Valentines fun...	Reimbursem...	-20.73		-16,020.36
6/26/2026	1218	Point Arena Schools	Travel expens...	Reimbursem...	-124.70		-16,145.06
6/26/2026	1217	Point Arena Schools	DJ For Prom	Reimbursem...	-1,094.68		-17,239.74
6/30/2026	TXFR	District	Senior Trip food	[District]	-397.32	c	-17,637.06

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Date	Num	Payee	Memo	Category	Amount	C	Balance
6/2/2026	16022	Bake Sale	By DOnation	Fundraiser	358.00	c	358.00
6/2/2026	16021	Bake Sale	By DOnation	Fundraiser	326.00	c	684.00
6/2/2026	16020	Pay The Date	Fundraiser	Fundraiser	241.00	c	925.00
6/9/2026	16030	Ann Sanchez	Reimbursement	Reimbursem...	1,865.53	c	2,790.53
6/9/2026	TXFR	District	Fishermans W...	[District]	973.88	c	3,764.41
6/9/2026	16032	YEarbook Sales	\$55/each	Fundraiser	715.00	c	4,479.41
6/9/2026	16028	Bake Sale	By DOnation	Fundraiser	514.00	c	4,993.41
6/9/2026		District	Flying Ninja	[GSA]	330.43	c	5,323.84
6/9/2026		District	Miss Saigon	[GSA]	250.25	c	5,574.09
6/9/2026		District	Academy of S...	[GSA]	244.00	c	5,818.09
6/9/2026		District	Boudin	[GSA]	234.08	c	6,052.17
6/9/2026		District	Gualala Pizza ...	[Native Yout...	159.77	c	6,211.94
6/9/2026		District	Two Fish Baki...	[GSA]	152.49	c	6,364.43
6/9/2026		District	Tortas & Tacos	[GSA]	114.85	c	6,479.28
6/9/2026		District	Equator Coffees	[GSA]	106.40	c	6,585.68
6/9/2026	16029	Pay The Date	Fundraiser	Fundraiser	101.00	c	6,686.68
6/9/2026	16025	Pay The Date	Fundraiser	Fundraiser	100.00	c	6,786.68
6/9/2026		District	Yerba Buena ...	[GSA]	91.00	c	6,877.68
6/9/2026		District	Yerba Buena l...	[GSA]	88.00	c	6,965.68
6/9/2026		District	Perilla	[GSA]	81.61	c	7,047.29
6/9/2026		District	El Roys	[GSA]	79.46	c	7,126.75
6/9/2026		District	Mellana Cafe (...)	[GSA]	76.42	c	7,203.17
6/9/2026		District	Ben and Jerry's	[GSA]	73.31	c	7,276.48
6/9/2026	16023	Donation	donation	Fundraiser	66.00	c	7,342.48
6/9/2026		District	Target (Field T...	[GSA]	60.74	c	7,403.22
6/9/2026	16031	Lost Book	Gemma	Fees & Char...	50.00	c	7,453.22
6/9/2026		District	Mozza	[GSA]	47.63	c	7,500.85
6/9/2026	16024	Donation	donation	Fundraiser	44.00	c	7,544.85
6/9/2026		District	Yogurtland	[GSA]	38.33	c	7,583.18
6/9/2026		District	Surf Super	[Native Yout...	30.29	c	7,613.47
6/9/2026		District	Expressway V...	[GSA]	30.00	c	7,643.47
6/9/2026		District	Dynasty Dump...	[GSA]	29.95	c	7,673.42
6/9/2026		District	Mellana Cafe (...)	[GSA]	22.93	c	7,696.35
6/9/2026		District	Miss Saigon	[GSA]	17.25	c	7,713.60
6/9/2026		District	Boudin	[GSA]	15.57	c	7,729.17
6/10/2026		District	Room for Cha...	[Class of 20...	642.93	c	8,372.10
6/10/2026	16027	Kristin Gash	Reimbursement	Reimbursem...	188.50	c	8,560.60
6/11/2026	16026	Bake Sale	By DOnation	Fundraiser	161.00	c	8,721.60
6/22/2026	TXFR	District	2025-2026 Ye...	[District]	1,046.25	c	9,767.85
6/22/2026		Foghorn	Yearbooks for ...	[RCEF Fund...	825.00	c	10,592.85
6/22/2026	TXFR	District	K.Gash travel	[District]	188.50	c	10,781.35
6/22/2026		District	Travel expenses	[South Coast]	124.70	c	10,906.05
6/30/2026		District	Senior Trip food	[Class of 20...	397.32	c	11,303.37