

Net Worth - As of 7/31/2026

| Account                      | 7/31/2026<br>Balance |
|------------------------------|----------------------|
| 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                | 6,995.58             |
| Class of 2029                | 5,512.85             |
| Community Resource Club      | 28.57                |
| District                     | 4,224.42             |
| Drama                        | 2,849.83             |
| Foghorn                      | 2,952.22             |
| Gate Fees                    | 4,120.00             |
| Girls Soccer                 | 1,517.44             |
| GSA                          | 1,272.30             |
| 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            | 5,327.85             |
| 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                 | 4,588.43             |
| Triathlon                    | 811.50               |
| Varsity Boys Basketball      | 10,469.72            |
| Varsity Girls Basketball     | 5,634.03             |
| Volleyball                   | 663.26               |
| TOTAL Cash and Bank Accounts | 109,526.18           |
| OVERALL TOTAL                | 109,526.18           |
| Bank                         | 124,844.37           |
| Uncleared                    | -15,318.19           |
| Total                        | 109,526.18           |
| Difference                   | 0.00                 |

# July ASB

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| Date      | Num  | Payee               | Memo               | Category      | Amount  | C | Balance |
|-----------|------|---------------------|--------------------|---------------|---------|---|---------|
| 7/15/2026 | 1222 | Ann Sanchez         | Last club meet...  | Reimbursem... | -244.70 |   | -244.70 |
| 7/15/2026 | 1221 | Point Arena Schools | Literature Club... | Reimbursem... | -306.05 |   | -550.75 |
| 7/15/2026 | 1220 | Point Arena Schools | GSA club and ...   | Reimbursem... | -360.21 |   | -910.96 |
| 7/31/2026 | 1223 | Jayde Swan          | Fundraiser         | Reimbursem... | -53.48  | c | -964.44 |

| Account                      | 8/31/2026<br>Balance |
|------------------------------|----------------------|
| ASSETS                       |                      |
| Cash and Bank Accounts       |                      |
| Athletics                    | 4,886.74             |
| 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                | 7,199.58             |
| Class of 2029                | 5,512.85             |
| Community Resource Club      | 28.57                |
| District                     | 1,077.13             |
| Drama                        | 2,849.83             |
| Foghorn                      | 2,849.47             |
| Gate Fees                    | 4,120.00             |
| Girls Soccer                 | 1,517.44             |
| GSA                          | 1,272.30             |
| 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              | 1,144.91             |
| MECHA                        | 252.00               |
| Native Youth Club            | 5,327.85             |
| 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                 | 4,792.43             |
| Triathlon                    | 811.50               |
| Varsity Boys Basketball      | 10,469.72            |
| Varsity Girls Basketball     | 5,634.03             |
| Volleyball                   | 663.26               |
| TOTAL Cash and Bank Accounts | \$106,741.41         |
| OVERALL TOTAL                | 106,741.41           |
| Bank                         | 112,229.64           |
| Uncleared                    | <u>-5,478.23</u>     |
|                              | 106,751.41           |

# Aug 2029 Payments

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| Date      | Num  | Payee                     | Memo        | Category      | Amount    | C | Balance   |
|-----------|------|---------------------------|-------------|---------------|-----------|---|-----------|
| 8/18/2026 | TXFR | Literature Club           | Books       | [District]    | -179.47   |   | -179.47   |
| 8/18/2026 | 1224 | GSA                       | Field Trip  | Reimbursem... | -1,914.31 |   | -2,093.78 |
| 8/18/2026 | 1225 | Senior Trip Class Of 2026 | Senior Trip | Reimbursem... | -1,222.39 |   | -3,316.17 |
| 8/18/2026 | 1226 | Native Youth Club         | Meals       | Reimbursem... | -190.06   |   | -3,506.23 |
| 8/31/2026 | 1228 | Cesar Martins             | Concessions | Reimbursem... | -102.75   |   | -3,608.98 |

# Aug 2026 Deposits

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| Date      | Num   | Payee           | Memo              | Category          | Amount | C | Balance |
|-----------|-------|-----------------|-------------------|-------------------|--------|---|---------|
| 8/18/2026 | 1227  | Literature Club | Books             | [Literature Cl... | 179.47 | c | 179.47  |
| 8/8/2026  | 16033 | CIF             | baseball/softb... | Reimbursem...     | 200.00 | c | 379.47  |
| 8/18/2026 | 16034 | Reimbursement   |                   | Reimbursem...     | 36.74  | c | 416.21  |
| 8/18/2026 | 16035 | Bake Sale       | By DOnation       | Fundraiser        | 204.00 | c | 620.21  |
| 8/28/2026 | 16036 | Concessions     | Soccer            | Fundraiser        | 204.00 | c | 824.21  |