Net Worth - As of 9/30/2026

Account	9/30/2026 Balance
ASSETS	
Cash and Bank Accounts	
Athletics	4,943.29
Band	5,294.51
Bank	79.49
Baseball	3,717.88
Cheer	2,152.33
Class of 2027	16,236.60
Class of 2028	7,007.50
Class of 2029	6,180.90
Community Resource Club	434.57
District	1,383.18
Drama	2,849.83
Foghorn	3,277.36
Gate Fees	4,379.00
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	688.86
MECHA	252.00
Native Youth Club	5,193.68
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	3,176.65
Triathlon	811.50
Varsity Boys Basketball	10,469.72
Varsity Girls Basketball	5,634.03
Volleyball	663.26
TOTAL Cash and Bank Accounts	107,456.62
Bank	109,425.37
	109,425.37
Uncleared	-1,968.75
	107,456.62
Difference	0.00

Sept Payments 2026

10/6/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/1/2026	TXFR	Literature Club	Field Trip	[District]	-306.05	c	-306.05
9/4/2026	TXFR	End Of Year	Close account	[Student Body]	-1.25	c	-307.30
9/4/2026	1229	Ann Sanchez	T-Shirt activity	Reimbursem...	-137.61	c	-444.91
9/4/2026	1230	Derringer Tower	Books re: Pris...	Reimbursem...	-150.00	c	-594.91
9/11/2026	1232	Rikki Stultz	Concessions	Reimbursem...	-176.95	c	-771.86
9/11/2026	1231	Concessions		Fundraiser	-352.81	c	-1,124.67
9/22/2026	1235	Brayan Villagomez	Homecoming ...	Reimbursem...	-45.28	c	-1,169.95
9/22/2026	1233	Cesar Martins	Homecoming ...	Reimbursem...	-106.99	c	-1,276.94
9/22/2026	1234	Ann Sanchez	concessions/o...	Reimbursem...	-352.06	c	-1,629.00
9/24/2026	1237	Rikki Stultz	Homecoming	Reimbursem...	-100.00	c	-1,729.00
9/24/2026	1239	Ann Sanchez	Concessions	Reimbursem...	-119.50		-1,848.50
9/24/2026	1236	Homecoming And Conce...	Homecoming	Reimbursem...	-1,517.03	c	-3,365.53
9/30/2026	EFT	Withdrawal Currency Fee		Fees & Char...	-15.00	c	-3,380.53

Sept Deposits 2026

10/6/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/1/2026	16037	YEarbook Sales	Reimbursement	Fundraiser	427.89	c	427.89
9/1/2026		Literature Club	Field Trip	[Literature Cl...	306.05	c	733.94
9/4/2026		End Of Year	Close account	[Class of 20...	1.25	c	735.19
9/10/2026	16039	Pier Fundraiser	Fireworks	Fundraiser	1,006.00	c	1,741.19
9/10/2026	16038	Concessions	Soccer	Fundraiser	313.00	c	2,054.19
9/11/2026	16040	Concessions	Volleyball	Fundraiser	406.00	c	2,460.19
9/18/2026	16043	Concessions	Volleyball	Fundraiser	475.00	c	2,935.19
9/18/2026	16042	Concessions	Soccer	Fundraiser	256.00	c	3,191.19
9/18/2026	16041	Volleyball	Vs. AV	Fundraiser	184.00	c	3,375.19
9/18/2026	16045	Volleyball	Vs. CLear Lake	Fundraiser	75.00	c	3,450.19
9/18/2026	16044	Playon		Reimbursem...	56.55	c	3,506.74
9/22/2026	16046	Concessions	Soccer	Fundraiser	589.00	c	4,095.74