

BALANCE SHEET
As of September 14, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Change Fund-Financial Office	1,500.00
1010 Change Fund - Student Store	100.00
1102 WELLS FARGO CD-2*DAY	40,956.73
1107 WELLS FARGO CD-3*DAY	74,910.83
1108 JPM Chase CD	30,006.32
1120 JPMorgan Chase-Checking	240,386.27
Total Bank Accounts	\$387,860.15
Accounts Receivable	
1200 Accounts Receivable*DAY	71,827.33
1201 Accounts Receivable (A/R)	3,853.29
1225 Accounts Receivable NSF*ESPARZA	1,521.88
Total Accounts Receivable	\$77,202.50
Other current assets	
1250 Web Store Clearing	3,696.03
Total Other current assets	\$3,696.03
Total Current Assets	\$468,758.68
Other Assets	
1400 ASB Store Inventory*SPURLOCK	1,374.93
Total Other Assets	\$1,374.93
TOTAL ASSETS	\$470,133.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2203 Class of 2013*BIGGS	2,360.87
2204 CLASS OF 2014*SPURLOCK	11,066.42
2205 Class of 2015*SABEH	111.91
2206 Class of 2016*ADAMEK	10,492.10
2207 Class of 2017*FERRO	10,974.01
2208 Class Of 2018*MORGAN	1,951.42
2209 Class of 2019*SABEH	1,474.26
2310 Society Women Engineers*FISCHER	560.00
2311 JMUN*DAVIS	544.43
2312 Comic Book Club*BROOKS	132.00
2313 Interact Club*NORMAN	758.47
2314 Brogre*HOLLOWAY	2.43
2315 International Club*NORMAN	1,729.81
2316 UPAC*ZARA	482.89
2317 Conspiracy Theory Club*SPURLOCK	251.50
2318 FIDM Club*KVALVIK	1,859.87
2320 Principal's Supply*SPURLOCK	775.37
2321 Graduation Activities*SPURLOCK	7,932.72
2322 Magic The Gathering*MORGAN	121.75
2323 People Who Serve Club*BROOKS	3,016.23
2324 Anime*HILTON	201.32

	TOTAL
2325 Creative Writing Club*MATHEWS	377.94
2329 Doctor Who*PEARSON	21.76
2330 Challenged Athletes*HUGHES	300.28
2332 Japanese Club*YONEDA	139.38
2338 Student 2 Student*Olander	272.73
2339 KPOP*HUERAMO	336.36
2340 Film Club*BLEVINS, C	80.00
2341 PSAT Testing*PILAKOWSKI	4,163.19
2342 Maruader Athletics*LARDIZABAL	2,038.34
2344 Event Marketing*KVALVIK	76.30
2350 Gay Straight Alliance*MURRAY	795.26
2398 Finance Funding*CLASS OF '07	1,041.48
2401 Mira Mesa Co-Ed Dance Team*BLEVINS	10,563.15
2402 Read Across America*DJORDJEVSKI	835.28
2404 LaCrosse Team Club*LAWSON	174.77
2405 Project Unify*SABIN	0.69
2406 Robotics Club*FISCHER	139.66
2407 Cubing Club*PILAKOWSKI	75.00
2409 Pacific Islander*YUEN	566.41
2410 Spirit Commisions*SPURLOCK	562.58
2411 Football Club*BLEVINS	123.65
2412 Love Is For Losers/Tennis Club*GIBBONS	2,450.47
2413 Gamer Club*PILAKOWSKI	432.49
2415 Food & Nutrition*KVALVIK	1,022.91
2417 Rugby Club*HOLLOWAY	416.31
2418 Vietnamese Student Association*NGO	131.00
2420 Physicals & Supplies*RUDOLPH	1,286.00
2421 Orchestra Club*MULVANEY	542.79
2422 Volleyball Club - Boys*LARDIZABAL	1,391.07
2423 Choral Club*WILLIAMS	14,740.75
2424 Drama Club*KRILEY	7,123.97
2426 Sapphire Sound Club*CHRISTENSEN	3,031.00
2427 Giving Tree*NORMAN	131.00
2428 Cheerleaders Club*MASSERY	25,892.65
2430 National Honor Society*MATHEWS	690.38
2431 Volleyball Club - Girls*LARDIZABAL	438.18
2432 AVID Club*BARTELLI	365.52
2433 Wrestling Club*LARDIZABAL	11,809.41
2434 Basketball Club - Boys**TESSARO	425.33
2435 Water Polo Club-Boys**USBORNE	3,329.00
2436 Auto Club*MONROE	1,670.83
2438 Link Club	287.75
2439 Marquee-School Newspaper*MORGAN	295.45
2440 CA Scholarship Federation*TOMPKINS	466.48
2442 Cross Country Club*MILLER	1,159.06
2443 Soccer Club - Girls**LARDIZABAL	6,391.16
2445 Circle of Friends*BELLUOMINI	369.64
2447 Swim Club*HUGHES	6,578.42
2448 Yearbook Club*MORGAN	896.58
2449 Baseball Club*LARDIZABAL	3,985.14
2452 Ceramics Club*ULRICH	3,454.34
2453 Cornhole Club*C BLEVINS	125.93
2455 Graphics*SPURLOCK	2,776.10
2457 Red Cross Club*PEARSON	893.31
2461 Textbook Lost/Refunds*STURGEON	2,059.80
2462 Academic League*BROOKS	101.60

	TOTAL
2463 Fil-American Club*ZARA	3,675.31
2466 Basketball Club - Girls*MAHEU	1,230.43
2467 Art Club - ULRICH	198.04
2468 Physiology Club*STEINBACH	185.95
2469 Science Olympiad Club*STEINBACH	1,062.47
2470 Pre-Med Club*STEINBACH	1,482.66
2471 Library Fines/Fees*STURGEON	28.00
2473 Transcripts*HIGHT	939.00
2474 Badminton Club*TESSARO	2,222.18
2476 Track Club*MILLER	482.18
2477 Soccer Club - Boys*CORR	703.11
2478 Scholarships*BLANCHARD	0.01
2479 Softball Club*LARDIZABAL	946.67
2480 Key Club*BIGGS	1,542.91
2481 ID Cards*SPURLOCK	9,554.71
2482 Video/Update Club*EARNEST	647.44
2484 Biology Club*YONEDA	5,295.48
2485 Field Hockey Club*LARDIZABAL	1,069.36
2486 AFJROTC Club*OLANDER	1,422.84
2488 Athletic Field Use*LARDIZABAL	65.14
2489 Golf Club*LARDIZABAL	2,780.06
2490 Social Comm Vending*HIGHT	46.06
2491 School Donations*SPURLOCK	4,735.65
2492 Social Committee*HIGHT	438.40
2493 Site Hospitality*SPURLOCK	2,070.02
2494 400 Vending*SPURLOCK	269.33
2495 AP Testing*PILAKOWSKI	35,163.46
2496 CollegeBoard AP Donation*PILAKOWSKI	1,250.00
2497 Water Polo-Girls*STEINBACH	1,459.40
2499 AP Art Club - BARTELS	77.43
2500 Cash Over/Under	174.08
2501 AK Entry Fee*ESPARZA	-1,120.00
2502 AK Instructional Supply*ESPARZA	-4,340.54
2504 AK Other*ESPARZA	-100.00
2511 Senior Spirit Pack 2017 Clearing	27,718.00
2512 Spirit Packs Class of 2018	3,535.00
2513 Spirit Pack Class of 2019	3,940.00
2515 Powderpuff Game - Clearing	450.00
2517 CIF Clearing	10,420.00
2527 Use Tax Payable -8.00%	366.10
2999 May 21,2015 Missing Transactions	12.91
Total Other Current Liabilities	\$308,745.06
Total Current Liabilities	\$308,745.06
Total Liabilities	\$308,745.06
Equity	
3000 ASB General - Equity	102,259.55
3010 ASB Store Merch Inventory	1,374.93
3900 Income & Expense Summary	63,311.00
Net Income	-5,556.93
Total Equity	\$161,388.55
TOTAL LIABILITIES AND EQUITY	\$470,133.61