

BALANCE SHEET - DETAIL AS OF 2/29/2016

ASSETS

Cash Accounts

110-000-00	Checking - Cash in Bank	66,196.37
120-000-00	Savings - Cash in Bank	47,242.39
140-000-00	Investment Account	452,005.93
145-000-00	K Crary Investment Account	263,660.22
148-000-00	Barbara Ercek Investment Fund	332,402.50
150-000-00	Petty Cash	1,500.00
Total Cash Accounts		1,163,007.41

Total Assets

1,163,007.41

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Liabilities and Trust Accounts

201-000-00	Accounts Payable	(871.35)
210-100-00	Alman Scholarship	12,870.75
210-105-00	Helen Burr Spanish Scholarship	75,442.59
210-110-00	CA Scholastic Federation (CSF)	(1,361.98)
210-115-00	K. Crary Trust	249,063.90
210-120-00	Ercek Scholarship	328,204.46
210-125-00	Essertier Scholarship	277.52
210-130-00	Faulkner Music Scholarship	104,938.04
210-160-00	Hewes/Huber Scholarship	100.61
210-165-00	Tim Howland Scholarship	1,866.41
210-175-00	Lou Joseph Scholarship	1.28
210-178-00	Ellin Lieberman Award	(187.00)
210-182-00	Lori MacDonald Scholarship	53,613.50
210-185-00	C Merrill Green Scholarship	49,010.39
210-195-00	Pat Murphy Award	303.24
210-200-00	Karen Offenhouser Scholarship	(49.01)
210-205-00	Ralph Punaro Memorial	11,686.14
210-210-00	Linda J Omens Scholarship	10,000.00
210-215-00	Snowden Award	275.13
210-220-00	Special Education Scholarship	75.00
210-225-00	Student Scholarship	2,459.31
210-230-00	Teaby Memorial Scholarship	5.29
210-240-00	Turpin Scholarship	23.50
210-245-00	Andy Wang Spirit Award	17,746.80
210-250-00	Weldon	111.31
210-255-00	Wood Memorial Scholarship	(63.70)
230-013-00	Academic Decathlon	6,036.80
230-014-00	African American Integration	40.00
230-015-00	American Cancer Society	2,514.20
230-020-00	Amigos	1,989.85
230-021-00	Analog Game	131.50
230-022-00	Animal Advocation Assoc.	112.00
230-030-00	Anime Club	1,047.07
230-035-00	Archery	35.00
230-038-00	Around the World Club	497.87

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230-040-00	Art Club	114.59
230-042-00	Art Reach	186.82
230-050-00	Astronomy Club	979.83
230-055-00	Auditorium-Stage Crew Club	(2,095.65)
230-059-00	Autism Awareness	149.00
230-060-00	Badminton	22.53
230-065-00	The Baking Tigers	1,959.60
230-070-00	Band Club	1,477.39
230-071-00	Better Society	92.50
230-073-00	Beach Volleyball	33.00
230-075-00	Black Student Union	288.50
230-080-00	Bookaholics	130.93
230-082-00	Bridge Club	19.15
230-085-00	Brick By Brick	30.00
230-086-00	A Bright Star	82.79
230-087-00	Better Society	197.50
230-090-00	Campus Christian Fellow (CCF)	660.36
230-092-00	Candy Foundation Club	1,149.34
230-095-00	Chess Club	716.79
230-097-00	Choir Club	1,568.83
230-100-00	Chinese Club	1,222.52
230-102-00	Coding	972.31
230-103-00	College Prep Club	33.97
230-105-00	The Close Up Club	12,313.70
230-107-00	Club Italiano	150.00
230-108-00	Community Service and Outreach	107.50
230-109-00	Current Events	38.00
230-110-00	Computer Club	1,006.02
230-111-00	Cultural Heritage Club	76.50
230-112-00	Creative Act	69.00
230-113-00	Creative Writing	151.50
230-125-00	Dance Club	3,867.62
230-130-00	DECA	(9.84)
230-137-00	Disney Club	223.25
230-138-00	Do Something	36.50
230-145-00	Drama Club	32,261.55
230-150-00	DSU	110.50
230-154-00	DYI Club	809.74
230-158-00	eSports	259.08
230-160-00	Environment Club	522.82
230-170-00	FBLA	3,014.11
230-175-00	Feminists Unite	266.70
230-177-00	FIDM Fashion	28.12
230-180-00	Film Club	347.50
230-200-00	French Club	513.93
230-202-00	Frisbee Golf	88.00
230-210-00	Gay Straight Alliance	916.37
230-212-00	Generosity Club	616.01
230-213-00	Glee	22.00
230-220-00	Go Green Club	40.00
230-223-00	Graphic Design	52.50

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230-225-00	Green Team	156.00
230-230-00	Habitat for Humanity	101.38
230-238-00	H.E.L.L.O.	26.50
230-250-00	Hip Hop Club	37.75
230-252-00	Hobbes Hoopers	130.50
230-253-00	Hope For Haiti	592.38
230-255-00	Homeless to Forever	154.00
230-260-00	Interact Club	1,645.91
230-262-00	Investment Club	561.56
230-265-00	Invisible Children United	657.04
230-270-00	Japanese Culture Club	230.20
230-275-00	Jazz Band Club	224.82
230-280-00	Key Club	2,442.59
230-290-00	Knowledge Bowl Club	81.52
230-295-00	Korean Club	2,513.83
230-297-00	Lend A Paw	190.25
230-300-00	Leo Club	900.66
230-301-00	Liberty in North Korea	272.57
230-301-10	Liberal and Free Thinkers	58.00
230-303-10	Loophole	196.00
230-315-00	Make-a-Wish	342.00
230-318-00	Manga Club	282.23
230-320-00	Martial Arts Club	395.76
230-322-00	Medical Careers	56.89
230-325-00	META	164.50
230-326-00	Memorial Garden Club	33.50
230-330-00	Mock Trial Club	27.99
230-335-00	Model U.N. Club	707.99
230-337-00	Movie Making Club	26.50
230-339-00	Music for Charity	897.50
230-342-00	Music in Measure	129.90
230-346-00	National Honor Society	229.49
230-367-00	One Step	594.50
230-370-00	Orchestra Club	63.20
230-372-00	Origami Club	337.99
230-374-00	Outreach	47.75
230-375-00	Pacific Overseas	337.36
230-400-00	Paw Prints	4,194.20
230-402-00	Paws to the Rescue	132.00
230-405-00	People to People	274.50
230-410-00	Pep Club	(2,765.35)
230-415-00	Photo Club	110.50
230-417-00	Piano Club	27.73
230-420-00	Ping Pong	218.50
230-424-00	Pink Club	648.75
230-432-00	Project Kindle	110.00
230-433-00	Sports Medicine	806.58
230-435-00	Pythagori (Math) Club	2,611.34
230-437-00	Quidditch	182.75
230-439-00	Racket Sports	173.00
230-440-00	Rachel's Challenge	55.25

BALANCE SHEET - DETAIL AS OF 2/29/2016

230-442-00	Random Acts of Kindness	323.00
230-450-00	Red Cross	1,904.99
230-455-00	Robotics Club	74.50
230-465-00	Rubik's Cube	422.00
230-480-00	Science Club	1,443.21
230-482-00	Sew and Sew	61.00
230-485-00	Sha Africa	17.50
230-487-00	Skills USA	5,702.97
230-488-00	Socialist Club	46.50
230-490-00	Social Science Club	3,668.72
230-495-00	South Pasadena Juggling Club	128.00
230-500-00	Speech and Debate Club	520.75
230-505-00	SOTA (Sport of the Arts)	624.12
230-506-00	Unify SP	79.60
230-508-00	Squash Club	94.50
230-510-00	Sr. Research Project	1,218.66
230-512-00	Smash Club	34.45
230-515-00	Star Wars	70.00
230-520-00	Steppers Club	354.95
230-522-00	Stockapella	43.00
230-523-00	Symphonia	363.50
230-525-00	TGG	514.85
230-527-00	TASSEL Club	2,127.42
230-528-00	Tattoo Tigers	630.52
230-529-00	Teach	152.50
230-530-00	Tiger Links	259.21
230-532-00	TEDx	674.21
230-535-00	Tiger Lily Club	1,305.42
230-537-00	Tiger Tennis	174.82
230-540-00	Tiger Topics Club	(835.17)
230-542-00	Titus	206.75
230-543-00	Traditional Craft	121.00
230-545-00	Trekking Tigers	40.50
230-550-00	Truth Be Told - Bible Club	601.50
230-555-00	Tutoring Club	295.43
230-565-00	Ultimate Frisbee	1,044.99
230-566-00	Unicef	64.50
230-567-00	United Community	1,313.37
230-568-00	Urban Sustainability club	744.34
230-569-00	Unify South Pasadena	135.50
230-572-00	Vegas	37.50
230-573-00	Veritas Club	719.96
230-575-00	Virtual Business	8,053.83
230-585-00	World Vision Supporters	212.50
230-587-00	WWF	422.00
230-590-00	Yosemite Institute Club	24,961.00
230-595-00	Young Conservatives	29.50
230-600-00	Young Musicians Club	54.00
230-900-00	Inactive Clubs	10,305.34
Total Trust & Liability Accounts		1,090,029.17

Student Body Accounts

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BALANCE SHEET - DETAIL AS OF 2/29/2016

220-011-00	Class of 2011	1,145.49
220-012-00	Class of 2012	2,282.38
220-014-00	Class of 2014	2,781.85
220-015-00	Class of 2015	4,617.57
220-016-00	Class of 2016	9,553.37
220-017-00	Class of 2017	9,077.24
220-018-00	Class of 2018	(318.17)
220-019-00	Class of 2019	1,306.16
220-100-00	Class Gifts	7,532.02
220-200-00	Student Activity Reserve	32,256.05
230-452-00	Rio Hondo League	500.00
Total Student Body Accounts		70,733.96
Amount Due to Student Body		
	Fund Beginning Balance	41,503.96
	Account Activity	0.00
	Year to date Net Gain (Loss)	(39,259.68)
Total Amount Due to Student Body		2,244.28
Total Liabilities and Amount Due to Student Body		1,163,007.41

  
**DANA SMITH**  
 Director of Fiscal Services

## STATEMENT OF REVENUE AND EXPENSES - AS OF 2/29/2016

Account # and Description	Balance
<b>Revenues</b>	
400-005-00 ASB Activities	21,354.00
400-020-00 ASB Athletics	31,705.57
400-025-00 ASB Clubs	8,686.66
400-040-00 ASB SAC Card Sales	41,686.00
400-050-00 ASB Services & Supplies Income	75.84
400-065-00 ASB Summer	6,906.85
400-075-00 Bank NSF Income	221.00
400-080-00 Inc. Value Scholarship Account	3,984.11
400-080-20 Inc. Value Ercek Account	1,489.94
400-085-00 Interest Income - Checking	1.23
400-090-00 Interest Income - Savings	9.55
400-095-00 Interest Income - Scholarships	6,306.37
400-095-10 Interest Income Crary Account	4,551.29
400-095-20 Interest Income Ercek Account	2,870.49
400-100-00 Copa de Oro (Yearbook Income)	72,560.43
400-105-00 Science Department Income	2,810.00
400-110-00 Tiger Newspaper Income	3,745.00
<b>Total Revenues</b>	<b>208,964.33</b>
<b>Expenses</b>	
500-005-00 ASB Activities	25,745.68
500-010-00 ASB Academics	162.00
500-015-00 ASB Assemblies	444.23
500-020-00 ASB Athletics	30,044.84
500-025-00 ASB Clubs	13,066.50
500-035-00 ASB Noontime Activities	17.99
500-040-00 ASB SAC Card Sales	7,676.24
500-045-00 ASB School & Community	3,464.73
500-050-00 ASB Service & Supplies	5,380.00
500-060-00 ASB Spirit	811.52
500-065-00 ASB Summer	3,903.27
500-075-00 Bank Service Fee Expense	84.60
500-080-00 Dec Value Scholarship	47,052.78
500-080-10 Dec Value Crary Account	21,199.63
500-080-20 Dec Value Ercek Account	7,694.15
500-100-00 Copa de Oro (Yearbook Expense)	74,207.00
500-105-00 Science Department Expense	3,279.35
500-110-00 Tiger Newspaper Expense	3,989.50
<b>Total Expenses</b>	<b>248,224.01</b>
<b>Total Net Gain (Loss)</b>	<b>(39,259.68)</b>

  
**DANA SMITH**  
 Director of Fiscal Services



**BALANCE SHEET - DETAIL AS OF 3/31/2016**

ASSETS

Cash Accounts

110-000-00	Checking - Cash in Bank	46,509.04
120-000-00	Savings - Cash in Bank	47,243.48
140-000-00	Investment Account	462,728.95
145-000-00	K Crary Investment Account	272,435.26
148-000-00	Barbara Ercek Investment Fund	336,331.32
150-000-00	Petty Cash	1,500.00
Total Cash Accounts		1,166,748.05

Total Assets

1,166,748.05

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts

210-100-00	Alman Scholarship	12,870.75
210-105-00	Helen Burr Spanish Scholarship	75,442.59
210-110-00	CA Scholastic Federation (CSF)	(1,361.98)
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210-178-00	Ellin Lieberman Award	(187.00)
210-182-00	Lori MacDonald Scholarship	53,613.50
210-185-00	C Merrill Green Scholarship	49,010.39
210-195-00	Pat Murphy Award	303.24
210-200-00	Karen Offenhouser Scholarship	(49.01)
210-205-00	Ralph Punaro Memorial	11,686.14
210-210-00	Linda J Omens Scholarship	10,000.00
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210-230-00	Teaby Memorial Scholarship	5.29
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210-255-00	Wood Memorial Scholarship	(63.70)
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230-060-00	Badminton	22.53
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230-092-00	Candy Foundation Club	823.99
230-095-00	Chess Club	716.79
230-097-00	Choir Club	1,012.06
230-100-00	Chinese Club	1,222.52
230-102-00	Coding	972.31
230-103-00	College Prep Club	33.97
230-105-00	The Close Up Club	5,888.70
230-107-00	Club Italiano	150.00
230-108-00	Community Service and Outreach	107.50
230-109-00	Current Events	38.00
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230-113-00	Creative Writing	151.50
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230-130-00	DECA	160.84
230-137-00	Disney Club	223.25
230-138-00	Do Something	36.50
230-145-00	Drama Club	23,511.55
230-150-00	DSU	110.50
230-154-00	DYI Club	809.74
230-158-00	eSports	259.08
230-160-00	Environment Club	522.82
230-170-00	FBLA	2,111.05
230-175-00	Feminists Unite	266.70
230-177-00	FIDM Fashion	28.12
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230-202-00	Frisbee Golf	88.00
230-210-00	Gay Straight Alliance	916.37
230-212-00	Generosity Club	616.01
230-213-00	Glee	22.00
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230-223-00	Graphic Design	52.50

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230-230-00	Habitat for Humanity	101.38
230-238-00	H.E.L.L.O.	26.50
230-250-00	Hip Hop Club	37.75
230-252-00	Hobbes Hoopers	130.50
230-253-00	Hope For Haiti	592.38
230-255-00	Homeless to Forever	154.00
230-260-00	Interact Club	1,645.91
230-262-00	Investment Club	561.56
230-265-00	Invisible Children United	657.04
230-270-00	Japanese Culture Club	230.20
230-275-00	Jazz Band Club	224.82
230-280-00	Key Club	2,257.39
230-290-00	Knowledge Bowl Club	81.52
230-295-00	Korean Club	2,513.83
230-297-00	Lend A Paw	190.25
230-300-00	Leo Club	900.66
230-301-00	Liberty in North Korea	272.57
230-301-10	Liberal and Free Thinkers	58.00
230-303-10	Loophole	196.00
230-315-00	Make-a-Wish	342.00
230-318-00	Manga Club	282.23
230-320-00	Martial Arts Club	395.76
230-322-00	Medical Careers	56.89
230-325-00	META	164.50
230-326-00	Memorial Garden Club	33.50
230-330-00	Mock Trial Club	27.99
230-335-00	Model U.N. Club	707.99
230-337-00	Movie Making Club	26.50
230-339-00	Music for Charity	897.50
230-342-00	Music in Measure	129.90
230-346-00	National Honor Society	229.49
230-367-00	One Step	594.50
230-370-00	Orchestra Club	63.20
230-372-00	Origami Club	337.99
230-374-00	Outreach	47.75
230-375-00	Pacific Overseas	337.36
230-400-00	Paw Prints	6,135.71
230-402-00	Paws to the Rescue	132.00
230-405-00	People to People	274.50
230-410-00	Pep Club	(1,938.55)
230-415-00	Photo Club	110.50
230-417-00	Piano Club	27.73
230-420-00	Ping Pong	218.50
230-424-00	Pink Club	648.75
230-432-00	Project Kindle	110.00
230-433-00	Sports Medicine	806.58
230-435-00	Pythagori (Math) Club	1,915.41
230-437-00	Quidditch	182.75
230-439-00	Racket Sports	173.00
230-440-00	Rachel's Challenge	55.25

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230-442-00	Random Acts of Kindness	323.00
230-450-00	Red Cross	1,537.99
230-455-00	Robotics Club	74.50
230-465-00	Rubik's Cube	422.00
230-480-00	Science Club	1,443.21
230-482-00	Sew and Sew	61.00
230-485-00	Sha Africa	17.50
230-487-00	Skills USA	2,004.11
230-488-00	Socialist Club	46.50
230-490-00	Social Science Club	3,608.24
230-495-00	South Pasadena Juggling Club	128.00
230-500-00	Speech and Debate Club	520.75
230-505-00	SOTA (Sport of the Arts)	624.12
230-506-00	Unify SP	79.60
230-508-00	Squash Club	94.50
230-510-00	Sr. Research Project	1,218.66
230-512-00	Smash Club	34.45
230-515-00	Star Wars	70.00
230-520-00	Steppers Club	354.95
230-522-00	Stockapella	43.00
230-523-00	Symphonia	363.50
230-525-00	TGG	514.85
230-527-00	TASSEL Club	1,530.74
230-528-00	Tattoo Tigers	630.52
230-529-00	Teach	152.50
230-530-00	Tiger Links	259.21
230-532-00	TEDx	674.21
230-535-00	Tiger Lily Club	1,305.42
230-537-00	Tiger Tennis	174.82
230-540-00	Tiger Topics Club	80.13
230-542-00	Titus	206.75
230-543-00	Traditional Craft	121.00
230-545-00	Trekking Tigers	40.50
230-550-00	Truth Be Told - Bible Club	601.50
230-555-00	Tutoring Club	295.43
230-565-00	Ultimate Frisbee	1,044.99
230-566-00	Unicef	64.50
230-567-00	United Community	1,313.37
230-568-00	Urban Sustainability club	744.34
230-569-00	Unify South Pasadena	135.50
230-572-00	Vegas	37.50
230-573-00	Veritas Club	719.96
230-575-00	Virtual Business	10,740.27
230-585-00	World Vision Supporters	212.50
230-587-00	WWF	422.00
230-590-00	Yosemite Institute Club	39,686.00
230-595-00	Young Conservatives	29.50
230-600-00	Young Musicians Club	54.00
230-900-00	Inactive Clubs	10,305.34
Total Trust & Liability Accounts		1,093,351.32

Student Body Accounts

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**BALANCE SHEET - DETAIL AS OF 3/31/2016**

220-011-00	Class of 2011	1,145.49
220-012-00	Class of 2012	2,282.38
220-014-00	Class of 2014	2,781.85
220-015-00	Class of 2015	4,617.57
220-016-00	Class of 2016	9,341.45
220-017-00	Class of 2017	9,177.24
220-018-00	Class of 2018	(367.72)
220-019-00	Class of 2019	1,744.53
220-100-00	Class Gifts	32.02
220-200-00	Student Activity Reserve	29,755.05
230-452-00	Rio Hondo League	500.00
Total Student Body Accounts		<u>61,009.86</u>
Amount Due to Student Body		
	Fund Beginning Balance	41,503.96
	Account Activity	0.00
	Year to date Net Gain (Loss)	<u>(29,117.09)</u>
Total Amount Due to Student Body		12,386.87
Total Liabilities and Amount Due to Student Body		<u><u>1,166,748.05</u></u>

  
**DANA SMITH**  
 Director of Fiscal Services

## STATEMENT OF REVENUE AND EXPENSES - AS OF 3/31/2016

Account # and Description	Balance
<b>Revenues</b>	
400-005-00 ASB Activities	21,499.00
400-020-00 ASB Athletics	32,212.97
400-025-00 ASB Clubs	8,686.66
400-040-00 ASB SAC Card Sales	41,711.00
400-050-00 ASB Services & Supplies Income	75.84
400-065-00 ASB Summer	6,906.85
400-075-00 Bank NSF Income	298.00
400-080-00 Inc. Value Scholarship Account	14,707.13
400-080-10 Inc. Value Crary Account	8,775.04
400-080-20 Inc. Value Ercek Account	5,418.76
400-085-00 Interest Income - Checking	1.41
400-090-00 Interest Income - Savings	10.64
400-095-00 Interest Income - Scholarships	6,306.37
400-095-10 Interest Income Crary Account	4,551.29
400-095-20 Interest Income Ercek Account	2,870.49
400-100-00 Copa de Oro (Yearbook Income)	74,921.43
400-105-00 Science Department Income	3,260.00
400-110-00 Tiger Newspaper Income	4,654.00
<b>Total Revenues</b>	<b>236,866.88</b>
<b>Expenses</b>	
500-005-00 ASB Activities	25,745.68
500-010-00 ASB Academics	3,001.67
500-015-00 ASB Assemblies	444.23
500-020-00 ASB Athletics	33,834.84
500-025-00 ASB Clubs	13,066.50
500-035-00 ASB Noontime Activities	17.99
500-040-00 ASB SAC Card Sales	7,676.24
500-045-00 ASB School & Community	3,464.73
500-050-00 ASB Service & Supplies	6,320.54
500-060-00 ASB Spirit	811.52
500-065-00 ASB Summer	12,303.27
500-075-00 Bank Service Fee Expense	84.60
500-080-00 Dec Value Scholarship	47,052.78
500-080-10 Dec Value Crary Account	21,199.63
500-080-20 Dec Value Ercek Account	7,694.15
500-100-00 Copa de Oro (Yearbook Expense)	74,207.00
500-105-00 Science Department Expense	3,720.30
500-110-00 Tiger Newspaper Expense	5,338.30
<b>Total Expenses</b>	<b>265,983.97</b>
<b>Total Net Gain (Loss)</b>	<b>(29,117.09)</b>

  
**DANA SMITH**  
 Director of Fiscal Services