

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)
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
210-145-00	Friends of '64 Scholarship	2,450.00
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	2,712.80
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	2,622.36
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	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
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	3,773.01
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
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	2,257.39
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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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 4/27/16*  
**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