BALANCE SHEET - DETAIL AS OF 12/31/2016

ASSETS

Cash Accounts		
110-000-00	Checking - Cash in Bank	126,122.05
120-000-00	Savings - Cash in Bank	47,254.28
140-000-00	Investment Account	489,874.63
145-000-00	K Crary Investment Account	268,905.65
148-000-00	Barbara Ercek Investment Fund	334,695.40
150-000-00	Petty Cash	1,500.00
Total Cash Accounts		1,268,352.01
Total Assets		1,268,352.01

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Liabilities and Trust Accounts		
201-000-00	Accounts Payable	340.06
210-100-00	Alman Scholarship	12,870.75
210-105-00	Helen Burr Spanish Scholarship	71,692.59
210-110-00	CA Scholastic Federation (CSF)	(1,292.52)
210-115-00	K. Crary Trust	239,063.90
210-120-00	Ercek Scholarship	321,954.46
210-125-00	Essertier Scholarship	277.52
210-130-00	Faulkner Music Scholarship	98,852.05
210-160-00	Hewes/Huber Scholarship	(371.45)
210-165-00	Tim Howland Scholarship	366.41
210-175-00	Lou Joseph Scholarship	1.28
210-178-00	Ellin Lieberman Award	(187.00)
210-182-00	Lori MacDonald Scholarship	52,113.50
210-185-00	C Merril Green Scholarship	47,010.39
210-195-00	Pat Murphy Award	303.24
210-200-00	Karen Offenhouser Scholarship	(49.01)
210-205-00	Ralph Punaro Memorial	10,686.14
210-210-00	Linda J Omens Scholarship	12,000.00
210-215-00	Snowden Award	275.13
210-220-00	Special Education Scholarship	75.00
210-225-00	Student Scholarship	2,137.25
210-230-00	Teaby Memorial Scholarship	5.29
210-240-00	Turpin Scholarship	23.50
210-245-00	Andy Wang Spirit Award	18,146.80
210-250-00	Weldon	66.67
210-255-00	Wood Memorial Scholarship	136.30
230-000-00	Student Store	33,373.74
230-013-00	Academic Decathalon	6,968.83
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

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230-038-00	Around the World Club	497.87
230-040-00	Art Club	114.59
230-042-00	Art Reach	106.00
230-050-00	Astronomy Club	979.83
230-055-00	Auditorium-Stage Crew Club	(937.81)
230-059-00	Autism Awareness	149.00
230-060-00	Badminton	22.53
230-065-00	The Baking Tigers	2,115.60
230-070-00	Band Club	707.25
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)	568.68
230-092-00	Candy Foundation Club	571.77
230-095-00	Chess Club	716.79
230-097-00	Choir Club	972.52
230-100-00	Chinese Club	1,176.35
230-102-00	Coding	972.31
230-103-00	College Prep Club	33.97
230-105-00	The Close Up Club	11,536.00
230-107-00	Club Italiano	150.00
230-108-00	Community Service and Outreach	107.50
230-109-00	Current Events	(275.92)
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	4,000.11
230-130-00	DECA	49.64
230-137-00	Disney Club	252.31
230-138-00	Do Something	36.50
230-145-00	Drama Club	21,807.14
230-150-00	DSU	110.50
230-154-00	DYI Club	864.52
230-158-00	eSports	259.08
230-160-00	Environment Club	522.82
230-170-00	FBLA	4,340.42
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	564.96
230-213-00	Glee	22.00
230-220-00	Go Green Club	40.00

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230-223-00	Graphic Design	52.50
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	1,745.91
230-262-00	Investment Club	561.56
230-265-00	Invisible Children United	657.04
230-270-00	Japanese Culture Club	230.20
230-280-00	Key Club	979.28
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	924.66
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	56.27
230-346-00	National Honor Society	243.22
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
230-378-00	Pasadena Ronald McDonald House	(17.91)
230-400-00	Paw Prints	1,754.02
230-402-00	Paws to the Rescue	132.00
230-404-00	Peer Mediators	1,750.00
230-405-00	People to People	274.50
230-410-00	Pep Club	(584.48)
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	1,060.43
230-435-00	Pythagori (Math) Club	6,200.81
230-437-00	Quidditch	182.75

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230-439-00	Racket Sports	173.00
230-440-00	Rachel's Challenge	55.25
230-442-00	Random Acts of Kindness	323.00
230-450-00	Red Cross	1,797.63
230-455-00	Robotics Club	74.50
230-465-00	Rubik's Cube	422.00
230-480-00	Science Club	995.59
230-482-00	Sew and Sew	61.00
230-485-00	Sha Africa	17.50
230-487-00	Skills USA	15,637.44
230-488-00	Socialist Club	46.50
230-490-00	Social Science Club	3,526.50
230-495-00	South Pasadena Juggling Club	128.00
230-500-00	Speech and Debate Club	494.73
230-505-00	SOTA (Sport of the Arts)	930.04
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	(1.48)
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	523.83
230-527-00	TASSEL Club	5,814.22
230-528-00	Tattoo Tigers	630.52
230-529-00	Teach	152.50
230-530-00	Tiger Links	259.21
230-532-00	TEDx	870.68
230-535-00	Tiger Lily Club	1,305.42
230-537-00	Tiger Tennis	38.30
230-540-00	Tiger Topics Club	296.39
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	640.71
230-575-00	Virtual Business	16,145.05
230-585-00	World Vision Supporters	212.50
230-587-00	WWF	422.00
230-590-00	Yosemite Institute Club	7,993.07
230-595-00	Young Conservatives	29.50
230-600-00	Young Musicians Club	54.00
230-900-00	Inactive Clubs	10,305.34

BALANCE SHEET - DETAIL AS OF 12/31/2016

	Total Trust & Liability Accounts	1,093,551.89
Student Body Accounts		
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
220-016-00	Class of 2016	264.65
220-017-00	Class of 2017	10,817.21
220-018-00	Class of 2018	4,583.14
220-019-00	Class of 2019	2,434.40
220-020-00	Class of 2020	1,176.22
220-100-00	Class Gifts	32.02
220-200-00	Student Activity Reserve	29,755.05
	Total Student Body Accounts	55,272.41
Amount Due to Student Body		
	Fund Beginning Balance	17,636.97
	Account Activity	1,400.00
	Year to date Net Gain (Loss)	100,490.74
	Total Amount Due to Student Body	119,527.71
Total Liabilities and Amount Due to Student Body		1,268,352.01

x 1/31/17
DANA SMITH
Director of Fiscal Services

STATEMENT OF REVENUE AND EXPENSES - AS OF 12/31/2016

Account # and Description			Balance
Revenues			
400-005-00	ASB Activities		545.00
400-020-00	ASB Athletics		22,560.05
400-025-00	ASB Clubs		10,517.87
400-040-00	ASB SAC Card Sales		39,700.43
400-050-00	ASB Services & Supplies Income		3.26
400-065-00	ASB Summer		8,020.00
400-070-00	ASB Vending Machine Income		1,996.08
400-075-00	Bank NSF Income		(223.00)
400-080-00	Inc. Value Scholarship Account		14,612.97
400-080-10	Inc. Value Crary Account		7,599.95
400-080-20	Inc. Value Ercek Account		12,179.27
400-085-00	Interest Income - Checking		1.06
400-090-00	Interest Income - Savings		7.23
400-095-00	Interest Income - Scholarships		9,448.36
400-095-10	Interest Income Crary Account		5,764.81
400-095-20	Interest Income Ercek Account		5,676.10
400-100-00	Copa de Oro (Yearbook Income)		60,198.00
400-110-00	Tiger Newspaper Income		2,263.24
		Total Revenues	200,870.68
Expenses			
500-005-00	ASB Activities		6,036.00
500-010-00	ASB Academics		464.16
500-015-00	ASB Assemblies		430.96
500-020-00	ASB Athletics		16,454.58
500-025-00	ASB Clubs		4,005.30
500-040-00	ASB SAC Card Sales		7,808.16
500-045-00	ASB School & Community		3,092.88
500-050-00	ASB Service & Supplies		4,840.23
500-060-00	ASB Spirit		948.75
500-065-00	ASB Summer		3,724.41
500-075-00	Bank Service Fee Expense		85.69
500-080-00	Dec Value Scholarship		6,460.64
500-080-20	Dec Value Ercek Account		5,251.28
500-100-00	Copa de Oro (Yearbook Expense)		37,983.00
500-110-00	Tiger Newspaper Expense		2,793.90
		Total Expenses	100,379.94
		Total Net Gain (Loss)	**100,490.74**

X Dana Smith 1/31/17
DANA SMITH
Director of Fiscal Services