



Board Meeting Agenda

DATE 9/14/2020

6:00 p.m.

Encore Education Corporation
Phone: (760) 949-2036
Fax (760) 956-3338
www.encorehighschool.com

Sites:

www.encorehighschool.com

If you would like to speak during public comment, please email your full name, the item you would like to comment about, and your comment, to board@encoreedcorp.com. These comments will be read aloud during open session at the board meeting. The chance to add public comment through emails will close after the agenda is approved during the meeting.

Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

The Order of Business may be changed without notice: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

Reasonable Limitations May be placed on public testimony: The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. For any person requiring a translator, this time will be doubled to account for translation time.

Reasonable Accommodation for any individual with a Disability: Pursuant to the Rehabilitation Act of 1973, any individual with a disability who requires reasonable accommodation to attend or to participate in this meeting of the Governing board may request assistance by contacting the EEC (760) 949-2036.

Public Documents relating to Open Session Agenda items are available for review by the public at the Reception Desk at Encore Education Corporation's Executive office or on the internet at www.encorehighschool.com. For more information concerning this agenda, please contact EEC (760) 949-2036.

1.0 CALL TO ORDER. The meeting was called to order at ____ (time).

2.0 OPEN GENERAL SESSION

ROLL CALL	Present	Absent
Suzanne Cherry	___	___
Kelly Ahmed	___	___
Rob Gabler	___	___
Mari Miller	___	___

3.0 APPROVAL OF THE AGENDA

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

4.0 INVITATION TO ADDRESS THE BOARD, OPEN SESSION ITEMS. This is the time and place for the general public to address the Board of Directors on any matter within jurisdiction of the Board. Comments should be limited to 3 minutes. Unless an item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. The Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer the matter to the next agenda.

5.0 ADJOURN TO CLOSED SESSION. Pursuant to Government code section 54957, the Board may adjourn to closed session at any time during the meeting to discuss staff/student personnel matters, negotiations, litigation, and/or acquisition of land or facilities. The board will adjourn to closed session in a private area for discussion and may take action on the following closed session items.

- A. Employee Actions. Any actions that may take place in regards to employees including disciplinary and corrective actions are discussed within closed session.
 - a. Public Employment –
 - Title- all positions vs. salary schedules
 - Title Chief Executive Officer
 - Title Chief Operations Officer
 - Summer Camp Issue Report

6.0 RECONVENE OPEN SESSION/REPORT OUT AFTER CLOSED SESSION. At the conclusion of closed session, the Board will reconvene in open session for the purposes of disclosing in public session any actions taken during closed session regarding the outlined scope of closed session.

7.0 CONSENT ITEMS. It is recommended that the board considers approving a number of agenda items as a consent list. These items are routine in nature and can be enacted in one motion without further discussion. Consent items may be called up by any member at the meeting for clarification, discussion, or change.

- 7.1 DOJ REPORT**
- 7.2 EXPENSE REPORT**
- 7.3 BOARD MEETING WORKSHOP MINUTES-07.13.2020**
- 7.4 STAFF CALENDAR UPDATES- ASB, COUNSELING AND TEACHER**

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	___	___	___
Kelly Ahmed	___	___	___
Rob Gabler	___	___	___
Mari Miller	___	___	___

8.0 INFORMATION ITEMS. There are no actions needed for any of these items. These items are presented for informational purposes.

- 8.1 WEB SITE UPDATE-** Denise Griffin
- 8.2 CIRRICULUM UPDATE-** Denise Griffin
- 8.3 DATA COMMITTEE UPDATE-** John Parker
- 8.4 CONFLICT OF INTEREST-** Alexandria Legumina

9.0 ACTION ITEMS.

9.1 Installment of the new Encore School Board Member- Glenn Thackeray. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	___	___	___
Kelly Ahmed	___	___	___
Rob Gabler	___	___	___
Mari Miller	___	___	___

9.2 Installment of the new Encore School Board Member- Kathy Staley. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	___	___	___
Kelly Ahmed	___	___	___
Rob Gabler	___	___	___
Mari Miller	___	___	___

9.3 Formal adoption of the Organizational Chart for the 2020-2021 school year-In the interest of transparency, Encore releases the forecast organization chart for the coming school year. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	___	___	___
Kelly Ahmed	___	___	___
Rob Gabler	___	___	___
Mari Miller	___	___	___

9.4 Committee Report. Oral report of the process for the committee regarding salaries and staffing. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.5 Riverside campus clean-up update- Report reflects the final updates and move out process of the Riverside Encore campus. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.6 Board Adoption of Policy for Repeating Academic Courses. Repeating a course and preconditions for retaking an academic course are outlined. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.7 Board Adoption of Policy for Transcript Revision. Policy regarding revision of transcripts when deemed appropriate. Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.8 Board on Track Membership Options. A breakdown of key features and rates for Board on Track.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.9 Review and possible approval of comparable compensation data for CEO job position.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.10 Review and possible approval of comparable compensation data for COO job position.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.11 Possible approval of Employment Agreement for the Chief Executive Officer. Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to Chief Executive Officer.

1. Salary: 2. Health benefits: 3. Bonuses: Executive team recommends approval of this action.

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.12 Possible approval of Employment Agreement for the Chief Operations Officer. Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to Chief Operations Officer.

1. Salary: 2. Health benefits: 3. Bonuses: Executive team recommends approval of this action

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	___	___	___	___
Kelly Ahmed	___	___	___	___
Rob Gabler	___	___	___	___
Mari Miller	___	___	___	___

9.1 Unaudited Actuals. Encore financial report representing the unaudited actuals for Encore Riverside and Encore Hesperia. Executive team recommends approval of this action

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION ABSENT
Suzanne Cherry	_____	_____	_____
Kelly Ahmed	_____	_____	_____
Rob Gabler	_____	_____	_____
Mari Miller	_____	_____	_____

10.0 BOARD COMMENTS / REPORTS. The Governing Board will take comments/updates from fellow board members, and the EEC Executive Administration for future agenda issues.

11.0 ADJOURNMENT

MOTION: _____	Second: _____	Vote: _____	Approved/Denied _____
ROLL CALL	AYE	NAY	ABSTENTION ABSENT
Suzanne Cherry	_____	_____	_____
Kelly Ahmed	_____	_____	_____
Rob Gabler	_____	_____	_____
Mari Miller	_____	_____	_____

The meeting adjourned at _____ (time).

The next meeting is **Monday, October 19, 2020 at 6:00 pm.**



Exhibit
7.1

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

DOJ Report



Human Resources:

D.O.J. Reporting – April- July 2020

No hiring has happened during this time and no new reports have come through the DOJ for any current employees. The last set of employees cleared on 3-10-2020. There is nothing new to report.

Ashlin Barkdull
Human Resources



Exhibit
7.2

September 14,
2020

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INFO:

Expense Report

ENCORE EDUCATION CORPORATION

STUDENTS SERVICES MONTHLY ACCOUNTING 19/20 SCHOOL YEAR REPORT

Encore Bookkeeping Budget Report

I moved into my position at the end of May 2019. I did a summer long training with Mrs. Griffin to prepare me for the upcoming school year. While I was training, I was helping try to reconcile the 2018 – 2019 Fiscal School Year, due to the previous Bookkeeper not completing her responsibilities. She neither filed nor sent receipts to our off-site financial advisors DMS. Due to this error the 2018-2019 books are not as complete and organized as this year's books are. Since stepping into my position, I have done the following.

- I have trained and earned my certificate in QuickBooks training.
- I have been audited four times this year and have been cleared the same amount of times.
- I have put into effect the desired protocols when dealing with QuickBooks matching our Bookkeeping.
- I am currently working on having our NCR system read to QuickBooks, for less chance of errors.
- Due to Covid, Encore Riverside has been shut down and I have followed closure procedures. Procedures which include closing out accounts and transferring money to a Riverside Refund Account; in which I will be continuing issuing refunds for services that did not happen, again due to Covid.
- DMS is closer to reconciling our past pending Reserve Balance.

I will continue to follow the correct procedures for the upcoming school year and look forward to what the new year has to offer.

-Kelsey White, Encore Central Bookkeeper

JULY 2019

MONTH 1 OF 10

RECONCILED BALANCES

Jul-19

TEAM BALANCES - H & R	\$	185,946.30
SS BANK BALANCE 7/30/2019	\$	14,130.00
TOTAL SS BANK BALANCES	\$	14,130.00
RESERVE PENDING - new	\$	6,813.02
RESERVE PENDING - aging	\$	183,425.99
RESERVE PAYMENTS	\$	(11,000.00)
TOTAL RESERVE PENDING	\$	179,239.01
PENDING BACKUP - new	\$	390.96
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	390.96
TEAM TOTALS	\$	(185,946.30)
TOTAL SS BANK BALANCES	\$	14,130.00
TOTAL RESERVE PENDING	\$	179,239.01
TOTAL PENDING BACKUP	\$	390.96

DATE	CAMPUS	NCR SALES	NCR DEPOSIT TOTAL	BANK DEPOSIT	PEND. REIMBUR OVER/SHORT	MISRING'S Bank Verified
7/8/2019	H	\$ 700.00	\$ 700.00	\$ 700.00		7/11/2019
7/10/2019	H	\$ 47.75	\$ 47.75	\$ -		
7/11/2019	H	\$ 390.00	\$ 390.00	\$ 390.00		7/17/2019
7/16/2019	H	\$ 162.00	\$ 160.00	\$ 160.00		7/17/2019
7/24/2019	H	\$ 1,252.99	\$ 592.99	\$ 592.99		8/1/2019
7/25/2019	H	\$ 1,010.00	\$ 310.00	\$ 310.00		8/1/2019
7/29/2019	H	\$ 109.99	\$ 109.99	\$ 110.00	\$ 0.01	8/1/2019
7/30/2019	H	\$ 767.75	\$ 617.75	\$ 617.75		8/1/2019
7/9/2019	R	\$ 1,727.00	\$ 1,727.00	\$ 1,787.00	\$59.00	7/11/2019
7/10/2019	R	\$ 1,455.00	\$ -	\$ -		
7/16/2019	R	\$ 175.00	\$ 175.00	\$ 175.00		8/1/2019
7/18/2019	R	\$ 60.00	\$ 60.00	\$ 60.00		8/1/2019
7/29/2019	R	\$ 350.00	\$ -	\$ -		
7/30/2019	R	\$ 1,460.00	\$ 1,460.00	\$ 1,460.00		8/1/2019
7/31/2019	H	\$ 110.00	\$ 110.00	\$ 110.00		8/2/2019
7/31/2019	R	\$ 20.00	\$ 20.00	\$ 20.00		8/2/2019
		\$ 9,797.48	\$ 6,480.48	\$ 6,492.74	\$59.00	\$ 0.01
				\$ 7,078.16		
				\$ 13,570.90		

7/1/2019	OTHER	Bank Deposit	\$ 1,860.00	Bank verified	\$10,115.16
7/1/2019	OTHER	Bank Deposit	\$ 110.00	Next Month	\$3,455.74
7/1/2019	OTHER	Bank Deposit	\$ 1,120.00		\$13,570.90
7/1/2019	OTHER	Bank Deposit	\$ 550.00	Deposits	-\$13,570.90
7/11/2019	OTHER	Bankcard Deposit	\$ 1,455.00	Total	\$0.00
7/11/2019	OTHER	Bank Deposit	\$ 192.00		
7/11/2019	OTHER	Bank Deposit	\$ 140.00	NCR Total	\$6,480.48
7/11/2019	OTHER	Bank Deposit	\$ 20.00	Deposits	-\$6,492.74
7/12/2019	OTHER	Purchase Return	\$ 73.08	Over	-\$12.26
7/17/2019	OTHER	Bankcard Deposit	\$ 47.75		
7/22/2019	OTHER	Wepay	\$ 251.56		
7/22/2019	OTHER	Wepay	\$ 543.16		
7/23/2019	OTHER	Bankcard Deposit	\$ 2.00		

7/26/2019	OTHER	Wepay	\$	242.45
7/26/2019	OTHER	Wepay	\$	121.08
7/30/2019	OTHER	Bankcard Deposit	\$	350.00
7/31/2019	OTHER	Interest Payment	\$	0.08
			\$	7,078.16

EXPENSE REPORT

Please Reimburse the following expenses to Encore ASB Account

Date: 2019

Date	Vendor	Expense	Amount	Campus
6/28/2019	Indeed	Human Resources	\$ 501.61	H
6/30/2019	Indeed	Human Resources	\$ 500.59	R
6/25/2019	Constant Contact	Parent Comunication	\$ 125.00	50/50
6/30/2019	Indeed	Human Resources	\$ 171.56	H
7/2/2019	Indeed	Human Resources	\$ 501.68	R
7/4/2019	Indeed	Human Resources	\$ 500.11	H
7/8/2019	Call-Em-All	Parent Comunication	\$ 525.00	50/50
7/9/2019	Staples	Office Supplies	\$ 29.91	50/50
7/11/2019	Amazon	Office Supplies	\$ 217.36	50/50
7/11/2019	Orchard Gas	Transportation	\$ 160.00	50/50
7/16/2019	Shop N Go	Transportation	\$ 62.00	50/50
7/16/2019	Shop N Go	Transportation	\$ 58.00	50/50
7/17/2019	Shop N Go	Transportation	\$ 108.00	50/50
7/17/2019	Baja Taco	Staff Luncheon	\$ 127.95	H
7/17/2019	Target	Janitorial	\$ 2.58	H
7/18/2019	Del Taco	Staff Lunch	\$ 25.82	H
7/23/2019	Staples	Office Supplies	\$ 244.56	50/50
7/19/2019	Can Do Printing	Advertising	\$ 409.50	50/50
7/24/2019	Lowe's	Maintenance	\$ 303.00	H
7/24/2019	Shop N Go	Transportation	\$ 48.00	50/50
7/24/2019	Arco	Transportation	\$ 34.38	50/50
7/24/2019	Arco	Transportation	\$ 40.35	50/50
7/24/2019	Lowe's	Maintenance	\$ 712.36	50/50
		Total Expenses	\$ 5,409.32	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore ASB Account

Date: 2019

Date	Vendor	Expense	Amount	Campus
7/23/2019	Century Publishing	Parent Communication	\$ 1,097.00	50/50
7/29/2019	Shop N Go	Transportation	\$ 86.01	50/50
7/29/2019	Shell Gas	Transportation	\$ 60.52	50/50
7/29/2019	Speed Wash	Transportation	\$ 14.00	50/50
7/30/2019	Stater Bros	Student Incentive	\$ 28.74	50/50
7/31/2019	Shop N Go	Transportation	\$ 90.00	50/50
7/31/2019	Shop N Go	Transportation	\$ 27.43	50/50
Total Expenses			\$ 1,403.70	

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once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 7/31/2019	ADVISER
2019 - H	\$ -	SANDI DEL SOLE
2019 - R	\$ -	
2020 - H	\$ 7,855.60	KELSEY WHITE
2020 - R	\$ 3,838.69	CHARLOTTE FREEMAN
2021 - H	\$ 6,047.87	HALEY WHITING
2021 - R	\$ 104.25	MICHELLE STONE
2022 - H	\$ 4,434.18	WINDI COLLINS
2022 - R	\$ 932.44	ELIZABETH ZARECKI
2023 - H	\$ 1,900.00	SANDI DEL SOLE
2023 - R	\$ 5,000.00	TBD
ACADEMIC	\$ 1,248.12	JORDAN LEVERETTE
AMBASSADORS	\$ 17,475.24	JOHNNA RAE
ART - H	\$ 3,964.72	RYAN TAYLOR
ART - R	\$ 671.81	TBD
ASB - H	\$ 11,693.29	KIKI SAMPSON
ASB - R	\$ 7,416.80	JUSTIN BARKDULL
BAND - H	\$ 1,168.58	BRIAN FORBES
BAND - R	\$ 273.95	DANIELLE PAHMEIER
BASKETBALL - H	\$ 254.50	JERRY ELIAS
BASKETBALL - R	\$ 385.91	DARNELL DIGGS
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 352.18	JULIA DOLF
CHEER - H	\$ 150.00	HAILEY WHITING
CHEER - R	\$ 1,061.96	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 1,859.70	BOB HEKEL
CIRCUS ELITE	\$ 424.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,000.00	TBD
COSPLAY - H	\$ 551.74	CHRISTIE SCOTT
COSPLAY - R	\$ 720.00	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 199.36	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 295.00	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 281.57	JOHN PARKER
CSF - R	\$ 181.80	CHARLOTTE FREEMAN
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 459.31	DENISE GRIFFIN
DIRECTOR RAE	\$ -	JOHNNA RAE
DRAMA PRO - H	\$ 1,390.71	TBD

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - R	\$	864.63	TBD
FOUNDER - H	\$	500.00	ASHLEY WARNER
FOUNDER - R	\$	500.00	HEATHER POLAND
GEN THEATER - H	\$	-	KELSEY WHITE
GEN THEATER - R	\$	-	KELSEY WHITE
HIP HOP - H	\$	1,765.52	TAYLOR KITCHENS
HIP HOP - R	\$	2,786.41	CHILL KERNEY
ITS	\$	2,021.22	TBD
JASB - H	\$	1,923.80	SAMANTHA OROS
JASB - R	\$	4,638.38	LISA BALL
JR ART - H	\$	284.81	ALEJANDRA GOMAR
JR ART - R	\$	-	NONE
JR DANCE - H	\$	611.83	AL ZORN III
JR DANCE - R	\$	369.50	CAMEREN ALANIZ
JV DANCE - H	\$	2,300.22	HALEY WHITING
JV DANCE - R	\$	2,603.00	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$	1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$	2,219.64	JOSH BARKDULL
MEDIA TEAM - R	\$	655.50	TBD
MIXED ASB	\$	1,500.00	ASHLIN BARKDULL
MTRIAL - H	\$	986.00	TBD
MUSIC - H	\$	950.80	BRIAN FORBES
MUSIC - R	\$	50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$	2,731.17	TBD
MUSICAL PRO - R	\$	4,903.35	TBD
NHD - H	\$	-	KIM FERRANTE
NHD - R	\$	-	TBD
NHS - H	\$	287.77	BERNICE SWINGLE
NHS - R	\$	130.30	CHARLOTTE FREEMAN
PAC - H	\$	455.50	MRS. FOX
PAC - R	\$	7,614.18	
PHOTO - H	\$	2,196.49	TBD
PHOTO - R	\$	130.00	TBD
PLAYHOUSE - H	\$	1,995.01	MICHAEL NEVAREZ
PLAYHOUSE - R	\$	2,000.00	RACHELE BARTON
PRINT	\$	-	TBD
PROD X - H	\$	5,427.79	JAY GIBSON HILL
PROD X - R	\$	453.54	SUMMER CUMMINGS
SCREEN - R	\$	300.00	ALDORA THACKERAY
SNOW - H	\$	10.54	TAYLOR KITCHENS
SNOW - R	\$	224.71	TBD
SR. PROD - H	\$	2,287.62	DENISE GRIFFIN
SR. PROD - R	\$	295.00	DENISE GRIFFIN
STAR QUEST	\$	5.00	JOHNNA RAE
TROUPE - H	\$	627.13	MICHAEL NEVAREZ
TROUPE - R	\$	106.41	BRANDON HILL
VDANCE - H	\$	2,772.87	JAY GIBSON HILL

TEAM RECONCILIATION
19/20 SCHOOL YEAR

VDANCE - R	\$ 3,425.50	JENNACA SOTO
WORLD	\$ -	JOHNNA RAE
YEARBOOK - H	\$ 17,414.30	TBD
YEARBOOK - R	\$ 16,272.00	TBD
STUDENT PAYMENT PLAN	\$ -	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 185,946.30	

GAINS AND LOSS REPORT

JULY 2019

DATE	BALANCE	TERMS	ACOUNT
7/1/2019	\$ (2,535.19)	Transferred to 2019 Hesperia	STUDENT PAYMENT
7/1/2019	\$ (6,617.55)	Transferred to 2019 Riverside	STUDENT PAYMENT
7/1/2019	\$ 2,535.19	Add from Payment Plan	2019-H
7/1/2019	\$ 6,617.50	Add from 2019 Payment Plan	2019-R
7/1/2019	\$ 7,521.53	Add from Bank Profit	2019-R
7/1/2019	\$ 655.26	Add from Cooking	2020-H
7/1/2019	\$ 2,000.00	Add from Drama Pro -H	2020-H
7/1/2019	\$ 1,396.11	Add from Playhouse-H	2020-H
7/1/2019	\$ 2,287.62	Add from Sr Pro-H	2020-H
7/1/2019	\$ 1,000.00	Add from Drama Production Riverside	2020-R
7/1/2019	\$ 1,396.11	Add from Playhouse Riverside	2020-R
7/1/2019	\$ 9,000.00	Add from Bank profit	ASB-R
7/1/2019	\$ 14.38	Add from Bank Profit	BOWLING-H
7/1/2019	\$ (655.26)	Transferred to 2020 Hesperia	COOKING -H
7/1/2019	\$ 114.73	Add from Costume Fees	COSTUME DESIGN -H
7/1/2019	\$ 250.00	Add from Costume Design Riverside	COSTUME DESIGN -H
7/1/2019	\$ 1,000.00	Add from Music Prod Hesperia	COSTUME DESIGN -H
7/1/2019	\$ 1,200.00	Add from Music Prod Riverside	COSTUME DESIGN -H
7/1/2019	\$ (250.00)	Transferred to Hesperia Costume Design	COSTUME DESIGN -R
7/1/2019	\$ (114.73)	Transferred to Hesperia Costume Design	COSTUME FEES
7/1/2019	\$ (3,000.00)	Transferred to Mixed ASB	DIR GRIFFIN
7/1/2019	\$ (3,000.00)	Transferred to Legacy Ball	DIR GRIFFIN
7/1/2019	\$ (2,000.00)	Transfer to Class of 2020 H	DRAMA PRO-H
7/1/2019	\$ 2,000.00	Add from Bank Profit	ITS
7/1/2019	\$ (1,900.00)	Transferred to 2023-H	JASB-H
7/1/2019	\$ (5,000.00)	Transferred to 2023-R	JASB-R
7/1/2019	\$ 3,000.00	Add from Director Griffin Production	MIXED ASB
7/1/2019	\$ 19,335.41	Add from Bank Profit	MIXED ASB
7/1/2019	\$ (1,000.00)	Transferred to Costume Design Hesperia	MUSICAL -H
7/1/2019	\$ (1,200.00)	Transferred to Costume Design Hesperia	MUSICAL -R
7/1/2019	\$ 500.00	Add from Bank Profit	NHS-H
7/1/2019	\$ (1,396.11)	Transferred to 2020-H	PLAYHOUSE-H
7/1/2019	\$ -1396.11	Transferred to 2020-R	PLAYHOUSE-R
7/1/2019	\$ 500.00	Add from Bank Profit	PRO-X -R
7/1/2019	\$ (2,287.62)	Transferred to 2020 Hesperia	SR PROD-H
7/1/2019	\$ 1,000.00	Add from Bank Profit	TROUPE-R
7/1/2019	\$ 4,922.98	Add from Bank Profit	WORLD SCHOLARS

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
Ambassador	Ambassador Camp 2019		\$60.00	\$60.00	3.00		\$180.00	\$0.00	100.00 %
	Cruise-Ambassadors		\$0.00	\$462.00	5.00		\$2,310.00	\$0.00	100.00 %
	Fundraisers		\$0.00	\$373.00	1.00		\$373.00	\$0.00	100.00 %
	Team Gear-Returning Ambassador		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total					10.00		\$2,913.00	\$0.00
ASB-H	ASB general		\$0.00	\$119.44	4.00		\$477.76	\$0.00	100.00 %
	Total				4.00		\$477.76	\$0.00	
ASB-R	ASB t shirt		\$10.00	\$10.00	17.00		\$170.00	\$0.00	100.00 %
	PE shirt/short		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Staff Voucher		\$0.00	\$24.88	2.00		\$49.75	\$0.00	100.00 %
	Volunteer/Donations		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total					22.00		\$289.75	\$0.00
MAIN ACCT.	IT FEE-MAIN		\$0.00	\$39.99	4.00		\$159.97	\$0.00	100.00 %
	Sports Physical		\$25.00	\$25.00	26.00		\$650.00	\$0.00	100.00 %
	Total				30.00		\$809.97	\$0.00	
Yearbook-H	Yearbook 2019		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Total				1.00		\$80.00	\$0.00	
Total					67.00		\$4,570.48	\$0.00	



AUGUST 2019

MONTH 2 OF 10

RECONCILED BALANCES

Aug-19

TEAM BALANCES - H & R	\$	208,262.05
SS BANK BALANCE 8/31/2019	\$	5,959.58
TOTAL SS BANK BALANCES	\$	5,959.58
RESERVE PENDING - new	\$	11,756.65
RESERVE PENDING - aging	\$	179,239.01
RESERVE PAYMENTS		
TOTAL RESERVE PENDING	\$	190,995.66
MISSING BACKUP - new		
MISSING BACKUP - aging		
FOUND BACKUP		
TOTAL MISSING BACKUP		
TEAM TOTALS	\$	(208,262.05)
TOTAL SS BANK BALANCES	\$	5,959.58
TOTAL RESERVE PENDING	\$	190,995.66
TOTAL MISSING BACKUP		
TOTAL STUDENT SERVICES/TEAM PROFIT	\$	(11,306.81)

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIM OVER/SHORT	MISRINGS/ETC.	Bank Verrified
8/6/2019	H	\$ 1,100.00	\$ -	\$ -			
8/7/2019	H	\$ 97.00	\$ 60.00	\$ 60.00			8/10/2019
8/8/2019	H	\$ 832.00	\$ 832.00	\$ 532.00	-\$300.00		8/10/2019
8/9/2019	H	\$ 243.99	\$ 243.99	\$ 244.00		\$ 0.01	8/10/2019
8/12/2019	H	\$ 317.00	\$ 307.00	\$ 307.00			8/15/2019
8/13/2019	H	\$ 88.00	\$ 88.00	\$ 88.00			8/15/2019
8/14/2019	H	\$ 198.51	\$ 198.50	\$ 198.50			8/15/2019
8/15/2019	H	\$ 2,180.19	\$ 2,140.19	\$ 2,040.19	-\$100.00		8/15/2019
8/16/2019	H	\$ 681.08	\$ 391.07	\$ 211.08	-\$179.99	\$ (0.01)	8/21/2019
8/19/2019	H	\$ 500.50	\$ 480.50	\$ 480.50			8/21/2019
8/20/2019	H	\$ 563.00	\$ 487.00	\$ 487.00			8/21/2019
8/21/2019	H	\$ 298.75	\$ 298.75	\$ 299.00		\$ 0.25	8/23/2019
8/22/2019	H	\$ 236.99	\$ 159.00	\$ 159.00			8/23/2019
8/23/2019	H	\$ 736.00	\$ 681.00	\$ 681.00			8/23/2019
8/26/2019	H	\$ 998.95	\$ 900.20	\$ 900.20			8/26/2019
8/27/2019	H	\$ 1,257.30	\$ 1,182.30	\$ 1,182.30			8/27/2019
8/28/2019	H	\$ 410.99	\$ 341.00	\$ 41.00	-\$300.00		8/30/2019
8/29/2019	H	\$ 1,637.90	\$ 1,607.90	\$ 1,607.90			8/30/2019
8/5/2019	R	\$ 81.99	\$ 54.99	\$ 55.00		\$ 0.01	8/10/2019
8/6/2019	R	\$ 700.00	\$ 475.00	\$ 475.00			8/10/2019
8/13/2019	R	\$ 400.00	\$ 400.00	\$ 400.00			8/21/2019
8/14/2019	R	\$ 1,826.32	\$ 210.00	\$ 210.00			8/15/2019
8/15/2019	R	\$ 210.00	\$ 210.00	\$ 40.00	-\$170.00		8/21/2019
8/19/2019	R	\$ 32.00	\$ 32.00	\$ 32.00			8/21/2019
8/20/2019	R	\$ 48.00	\$ 40.00	\$ 40.00			8/21/2019
8/21/2019	R	\$ 266.00	\$ 234.00	\$ 233.00		\$ (1.00)	8/23/2019
8/22/2019	R	\$ 456.00	\$ 416.00	\$ 418.00		\$ 2.00	8/23/2019
8/26/2019	R	\$ 9.00	\$ 9.00	\$ 9.00			8/27/2019
8/28/2019	R	\$ 1,383.00	\$ 1,383.00	\$ 1,383.00			8/30/2019
8/29/2019	R	\$ 90.00	\$ 15.00	\$ 15.00			9/6/2019 *
Totals		\$ 17,880.46	\$ 13,877.39	\$ 12,828.67	-\$1,049.99	\$ 1.26	
				\$ 10,482.79			
				\$ 23,311.46			

8/10/2019	OTHER	DEPOSIT	\$ 470.00	Bank Verified	\$ 23,296.46
8/1/2019	OTHER	Wepay	\$ 106.51	Next Month	\$ 15.00
8/1/2019	OTHER	Deposit	\$ 592.99		\$ 23,311.46
8/1/2019	OTHER	Deposit	\$ 1,460.00	Deposits	\$ (23,311.46)
8/1/2019	OTHER	Deposit	\$ 175.00	Over/Short	\$ -
8/1/2019	OTHER	Deposit	\$ 60.00		
8/1/2019	OTHER	Deposit	\$ 310.00	NCR Total	\$ 13,877.39
8/1/2019	OTHER	Deposit	\$ 110.00	Deposits	\$ (12,828.67)
8/1/2019	OTHER	Deposit	\$ 617.75	Short	\$ 1,048.72
8/2/2019	OTHER	Wepay	\$ 334.69		
8/2/2019	Other	PayPal	\$ 213.02		
8/2/2019	OTHER	Deposit	\$ 20.00		
8/2/2019	OTHER	Deposit	\$ 110.00		
8/5/2019	OTHER	Wepay	\$ 130.49		
8/5/2019	OTHER	Wepay	\$ 552.58		
8/6/2019	OTHER	Wepay	\$ 106.51		
8/6/2019	OTHER	Bankcard Depc	\$ 27.00		
8/7/2019	OTHER	Wepay	\$ 77.38		
8/7/2019	OTHER	Bankcard Depc	\$ 225.00		
8/8/2019	OTHER	Wepay	\$ 601.12		
8/9/2019	OTHER	Wepay	\$ 766.49		
8/12/2019	OTHER	Wepay	\$ 203.61		
8/14/2019	OTHER	Wepay	\$ 106.51		
8/14/2019	OTHER	Bankcard Depc	\$ 3.50		
8/15/2019	OTHER	Wepay	\$ 334.39		
8/15/2019	OTHER	Bankcard Depc	\$ 1,616.32		
8/19/2019	OTHER	Wepay	\$ 193.90		
8/19/2019	OTHER	Wepay	\$ 203.61		
8/20/2019	OTHER	Wepay	\$ 252.16		
8/21/2019	OTHER	Bankcard Depc	\$ 8.00		
8/22/2019	OTHER	Bankcard Depc	\$ 32.00		
8/23/2019	OTHER	Wepay	\$ 72.53		

8/23/2019	OTHER	Bankcard Depc	\$	32.80
8/26/2019	OTHER	Bankcard Depc	\$	3.00
8/26/2019	OTHER	Bankcard Depc	\$	10.00
8/27/2019	OTHER	Bankcard Depc	\$	8.00
8/30/2019	OTHER	Wepay	\$	260.90
8/30/2019	OTHER	Bankcard Depc	\$	75.00
8/30/2019	OTHER	Interest Payme	\$	0.03
			\$	10,482.79

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: 2019

Date	Vendor	Expense	Amount	Campus
8/1/2019	Shop N Go	Transportation	\$ 90.00	50/50
8/1/2019	Constant Contact	Parent Communication	\$ 125.00	50/50
7/31/2019	Indeed	Human Resources	\$ 341.45	50/50
8/2/2019	Sams Club	Transportation	\$ 43.92	50/50
8/2/2019	Box	IT	\$ 15.00	50/50
8/3/2019	Dominoes	Professional Development	\$ 39.00	H
8/4/2019	McDonalds	Professional Development	\$ 49.27	H
8/5/2019	Marina Grocery	Transportation	\$ 50.00	50/50
8/5/2019	Monicas Tacos	Professional Development	\$ 24.11	H
8/5/2019	Monicas Tacos	Professional Development	\$ 9.64	H
8/6/2019	Staples	Office Supplies	\$ 375.96	50/50
8/8/2019	Sizzler	Professional Development	\$ 196.83	H
8/8/2019	Main St 76	Transportation	\$ 100.00	50/50
8/8/2019	Walmart	Inservice Lunch	\$ 199.90	R
8/8/2019	Smart & Final	Inservice Lunch	\$ 96.06	R
8/8/2019	Dollar Tree	Health Office Supplies	\$ 49.14	R
8/8/2019	Chevron	Transportation	\$ 40.00	50/50
8/9/2019	Century Publishing	Parent Communication/Handbooks	\$ 1,299.24	50/50
8/8/2019	RPS Riverside Parking	Transportation	\$ 8.00	R
8/8/2019	Call-Em-All	Parent Communication	\$ 525.00	50/50
8/9/2019	Shell	Transportation	\$ 55.46	50/50
8/12/2019	The Home Depot	Maintenance	\$ 44.49	R
8/12/2019	Imperial Stations	Transportation	\$ 79.54	50/50
8/12/2019	Imperial Stations	Transportation	\$ 95.00	50/50
8/13/2019	Arco	Transportation	\$ 48.35	50/50
8/12/2019	JustFly.com	CFSA Meeting	\$ 213.20	50/50
		Total Expenses	\$ 4,213.56	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: 2019

Date	Vendor	Expense	Amount	Campus
8/14/2019	Lowes	Classroom Furniture	\$ 230.46	R
8/14/2019	Lowes	Classroom Furniture	\$ 2,247.01	R
8/14/2019	Q-Lab	Class Supplies	\$ 352.03	50/50
8/16/2019	Shop N Go	Transportation	\$ 159.51	50/50
8/16/2019	D. Griffin	Per Diem	\$ 225.00	50/50
8/16/2019	J. Griffin	Per Diem	\$ 225.00	50/50
8/15/2019	Keromina Market	Transportation	\$ 61.91	50/50
8/16/2019	T. Haskins	Scholarship Check	\$ 250.00	H
8/16/2019	T. Haskins	Scholarship Check	\$ 400.00	H
8/20/2019	Main St. 76	Transportation	\$ 20.02	50/50
8/19/2019	OSHA.com	Human Resources	\$ 386.04	50/50
8/22/2019	Amazon	Office Supplies	\$ 29.90	50/50
8/21/2019	Riverside Parking	Transportation	\$ 8.00	50/50
8/22/2019	G&M Oil	Transportation	\$ 61.12	50/50
8/22/2019	Riverside Parking	Transportation	\$ 9.75	50/50
8/26/2019	Dominoes	Staff Lunch	\$ 103.27	H
8/23/2019	Pixels Gallery	Advertising	\$ 899.00	50/50
8/26/2019	WP Engine	Parent Communication	\$ 115.00	50/50
8/26/2019	Shop N Go	Transportation	\$ 157.67	50/50
8/23/2019	City Of Riverside	Venue	\$ 400.00	R
8/27/2019	Arco	Transportation	\$ 45.35	50/50
8/28/2019	Shop N Go	Transportation	\$ 77.28	50/50
8/28/2019	Main St. 76	Transportation	\$ 100.00	50/50
8/28/2019	Shop N Go	Transportation	\$ 90.00	50/50
8/28/2019	USPS	USPS	\$ 15.40	R
8/29/2019	The Home Depot	Maintenance	\$ 32.56	R
		Total Expenses	\$ 6,701.28	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: 2019

Date	Vendor	Expense	Amount	Campus
8/23/2019	The City of Riverside	Venues	\$ 400.00	R
8/28/2019	Shell	Transportation	\$ 54.74	50/50
8/28/2019	Staples	Office Supplies	\$ 41.07	50/50
8/28/2019	Ontario Airport	Transportation	\$ 21.00	50/50
8/13/2019	L. Legumina	Per Diem	\$ 225.00	50/50
8/15/2019	Spring Valley Market	Cafeteria	\$ 100.00	H
Total Expenses			\$ 841.81	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

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Date of Board Meeting

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 8/30/2019	ADVISER
2020 - H	\$ 8,027.76	KELSEY WHITE
2020 - R	\$ 3,953.19	CHARLOTTE FREEMAN
2021 - H	\$ 6,214.37	HALEY WHITING
2021 - R	\$ 183.75	MICHELLE STONE
2022 - H	\$ 3,897.18	WINDI COLLINS
2022 - R	\$ 1,034.44	Irene Meadows
2023 - H	\$ 2,210.00	SANDI DEL SOLE
2023 - R	\$ 5,047.00	TBD
ACADEMIC	\$ 1,248.12	JORDAN LEVERETTE
AMBASSADORS	\$ 25,665.79	JOHNNA RAE
ART - H	\$ 4,519.53	RYAN TAYLOR/Gomar
ART - R	\$ 671.81	TBD
ASB - H	\$ 12,649.55	KIKI SAMPSON
ASB - R	\$ 7,732.23	JUSTIN BARKDULL
BAND - H	\$ 1,499.08	BRIAN FORBES
BAND - R	\$ 363.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 744.00	JERRY ELIAS
BASKETBALL - R	\$ 436.41	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 352.18	TBD
CHEER - H	\$ 2,869.50	HAILEY WHITING
CHEER - R	\$ 1,149.96	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 2,058.20	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,153.00	TBD
COSPLAY - H	\$ 627.24	CHRISTIE SCOTT
COSPLAY - R	\$ 866.00	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 199.36	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 295.00	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 362.57	JOHN PARKER
CSF - R	\$ 328.80	CHARLOTTE FREEMAN
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 459.31	DENISE GRIFFIN
DIRECTOR RAE	\$ -	JOHNNA RAE
DRAMA PRO - H	\$ 1,390.71	TBD
DRAMA PRO - R	\$ 864.63	TBD
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	HEATHER POLAND

TEAM RECONCILIATION
19/20 SCHOOL YEAR

GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 3,001.02	TAYLOR KITCHENS
HIP HOP - R	\$ 2,835.41	CHILL KERNEY
ITS	\$ 2,021.22	Jordan LEVERETTE
JASB - H	\$ 3,157.42	SAMANTHA OROS
JASB - R	\$ 4,517.38	LISA BALL
JR ART - R	\$ -	NONE
JR DANCE - H	\$ 702.83	AL ZORN III
JR DANCE - R	\$ 450.50	CAMEREN ALANIZ
JV DANCE - H	\$ 2,842.72	HALEY WHITING
JV DANCE - R	\$ 2,684.50	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,593.64	JOSH BARKDULL
MEDIA TEAM - R	\$ 707.00	TBD
MIXED ASB	\$ 1,560.00	ASHLIN BARKDULL
MTRIAL - H	\$ 1,196.50	TBD
MUSIC - H	\$ 1,163.30	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,731.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H	\$ -	KIM FERRANTE
NHD - R	\$ -	TBD
NHS - H	\$ 368.77	BERNICE SWINGLE
NHS - R	\$ 168.30	CHARLOTTE FREEMAN
PAC - H	\$ 455.50	MRS. FOX
PAC - R	\$ 7,614.18	
PHOTO - H	\$ 2,208.31	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,050.01	MICHAEL NEVAREZ
PLAYHOUSE - R	\$ 2,016.50	RACHELE BARTON
PRINT	\$ -	TBD
PROD X - H	\$ 5,524.79	JAY GIBSON HILL
PROD X - R	\$ 488.04	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 106.04	Erin Cherry
SNOW - R	\$ 224.71	LEXI LEGUMINA
SR. PROD - H	\$ 2,287.62	DENISE GRIFFIN
SR. PROD - R	\$ 295.00	DENISE GRIFFIN
STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (180.08)	Johnna Rae
TROUPE - H	\$ 914.13	MICHAEL NEVAREZ
TROUPE - R	\$ 194.91	BRANDON HILL
VDANCE - H	\$ 2,135.11	JAY GIBSON HILL
VDANCE - R	\$ 3,949.00	JENNACA SOTO
WORLD	\$ 85.00	JOHNNA RAE
YEARBOOK - H	\$ 17,494.30	TBD

TEAM RECONCILIATION
19/20 SCHOOL YEAR

YEARBOOK - R	\$ 16,405.50	TBD
STUDENT PAYMENT PLAN	\$ 2,414.75	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 208,262.05	

GAINS AND LOSS REPORT

August 2019

DATE	BALANCE	TERMS	ACOUNT
8/30/2019	\$ 993.75	NCR Funds	Stu Payment Plan
8/30/2019	\$ 1,421.00	NCR Funds	Stu Payment Plan
8/11/2019	\$ (22.96)	Stater Bros- Senior Sunset	2020 H
8/12/2019	\$ (119.88)	Halo Donuts	2020 H
8/22/2019	\$ 125.00	Team Rush	2020 H
8/30/2019	\$ 160.00	NCR Staff Parking Lot	2020 H
8/30/2019	\$ 30.00	NCR Back to School Dance	2020 H
8/30/2019	\$ 114.50	Team Rush	2020 R
8/22/2019	\$ 166.50	Team Rush	2021 H
8/30/2019	\$ 79.50	Team Rush	2021 R
8/22/2019	\$ 158.00	Team Rush	2022 H
8/26/2019	\$ (695.00)	A & S Inc, DJ for back to school Dance	2022 H
8/30/2019	\$ 102.00	Team Rush	2022 R
8/22/2019	\$ 310.00	Team Rush	2023 H
8/30/2019	\$ 47.00	Team Rush	2023 R
8/1/2019	\$ 285.00	Student Payment Gear-Online	Ambassadors
8/1/2019	\$ 110.00	Student Payment gear-Online	Ambassadors
8/1/2019	\$ 75.00	Student Payment Gear-Online	Ambassadors
8/1/2019	\$ 210.00	Student Paymentgear & camp-Online	Ambassadors
8/1/2019	\$ 110.00	Student Payment gear & Camp-Online	Ambassadors
8/1/2019	\$ (795.00)	Rock the Boat - Final Payment	Ambassadors
8/2/2019	\$ 60.00	Student Payment camp-Online	Ambassadors
8/3/2019	\$ 110.00	Student Payment gear & camp-Online	Ambassadors
8/8/2019	\$ (1,386.00)	A2z3 Tshirts and hoodies for cruise	Ambassadors
8/8/2019	\$ 210.00	Student Payment	Ambassadors
8/12/2019	\$ 110.00	Student Payment	Ambassadors
8/16/2019	\$ (1,593.83)	Bubbly Package for Cruise	Ambassadors
8/16/2019	\$ (59.80)	Little ceasers- Cruise	Ambassadors
8/16/2019	\$ 210.00	Student Payment	Ambassadors
8/17/2019	\$ (348.48)	Golden Corral - Cruise	Ambassadors
8/18/2019	\$ 260.00	Student Payment	Ambassadors
8/19/2019	\$ (316.00)	Frontier Seat Upgrade	Ambassadors
8/19/2019	\$ (195.77)	AA Degen- Cruise photos	Ambassadors
8/22/2019	\$ (30.00)	Indigo GT - Costuming Cruise	Ambassadors
8/22/2019	\$ 119.50	Team Rush	Ambassadors
8/30/2019	\$ 2,583.00	NCR Funds	Ambassadors
8/30/2019	\$ 2,436.32	NCR Funds	Ambassadors
8/30/2019	\$ 44.50	Team Rush	Ambassadors
8/1/2019	\$ 284.81	Jr Art funds - combined Accounts	Art H
8/22/2019	\$ 270.00	Team Rush	Art H
8/1/2019	\$ (685.32)	Sams Club Student Store	ASB H
8/2/2019	\$ (159.92)	Walmart, Student Store	ASB H
8/4/2019	\$ (53.52)	Sams Club Student Store	ASB H
8/5/2019	\$ (100.07)	Costco- Student Store	ASB H
8/22/2019	\$ 167.50	Team Rush	ASB H
8/26/2019	\$ (48.00)	Little Ceasers	ASB H

GAINS AND LOSS REPORT

August 2019

8/28/2019	\$	(39.98)	Walmart, Team Summit	ASB H
8/28/2019	\$	(99.68)	Walmart, Team Summit	ASB H
8/30/2019	\$	3,039.26	NCR Funds	ASB H
8/9/2019	\$	(10.99)	Amazon	ASB R
8/9/2019	\$	(16.28)	Smart & Final	ASB R
8/9/2019	\$	(39.92)	Walmart	ASB R
8/12/2019	\$	(153.23)	Smart & Final	ASB R
8/13/2019	\$	(100.50)	Donut Tyme	ASB R
8/15/2019	\$	(10.85)	Smart & Final	ASB R
8/18/2019	\$	(51.87)	Winco	ASB R
8/20/2019	\$	(68.13)	Smart & Final	ASB R
8/22/2019	\$	(5.98)	Food 4 Less	ASB R
8/22/2019	\$	(191.69)	Pizza Hut	ASB R
8/23/2019	\$	(32.71)	Smart & Final	ASB R
8/27/2019	\$	(54.74)	Pizza Hut	ASB R
8/29/2019	\$	(11.02)	Smart & Final	ASB R
8/30/2019	\$	834.00	NCR Funds	ASB R
8/22/2019	\$	159.50	Team Rush -Band	Band H
8/22/2019	\$	171.00	Team Rush -Drumline	Band H
8/30/2019	\$	89.50	Team Rush	Band R
8/22/2019	\$	489.50	Team Rush	Basketball H
8/30/2019	\$	50.50	Team Rush	Basketball R
8/5/2019	\$	210.00	Student Payment uniforms package	Cheer H
8/6/2019	\$	210.00	Student Payment uniforms package	Cheer H
8/7/2019	\$	210.00	Student Payment	Cheer H
8/12/2019	\$	210.00	Student Payment uniform	Cheer H
8/13/2019	\$	135.00	Student Payment uniform	Cheer H
8/22/2019	\$	150.50	Team Rush	Cheer H
8/29/2019	\$	269.00	Student Paymentuniform	Cheer H
8/30/2019	\$	980.00	NCR Cheer uniforms	Cheer H
8/30/2019	\$	88.00	Team Rush	Cheer R
8/30/2019	\$	198.50	Team Rush	Choir R
8/22/2019	\$	32.50	Team Rush -H	Circus Elite
8/30/2019	\$	202.50	Team Rush -R	Circus Elite
8/22/2019	\$	153.00	Team Rush	Cooking H
8/22/2019	\$	75.50	Team Rush	Cosplay H
8/30/2019	\$	146.00	Team Rush	Cosplay R
8/22/2019	\$	81.00	Team Rush	CSF H
8/30/2019	\$	147.00	Team Rush	CSF R
8/1/2019	\$	75.00	Student Payment team gear	Hip Hop H
8/6/2019	\$	200.00	Student Payment team gear payments	Hip Hop H
8/22/2019	\$	60.50	Team Rush	Hip Hop H
8/30/2019	\$	250.00	NCR Conventions	Hip Hop H
8/21/2019	\$	75.00	Student Payment	Hip Hop H
8/16/2019	\$	200.00	Student Payment	Hip Hop H
8/30/2019	\$	49.00	Team Rush	Hip Hop R
8/22/2019	\$	311.50	Team Rush	JASB H

GAINS AND LOSS REPORT

August 2019

8/27/2019	\$	(130.00)	Team Rush	JASB H
8/30/2019	\$	1,189.00	NCR Funds	JASB H
8/27/2019	\$	(200.00)	Jr High Dance supplies	JASB R
8/30/2019	\$	36.00	NCR Funds	JASB R
8/30/2019	\$	43.00	Team Rush	JASB R
8/22/2019	\$	91.00	Team Rush	JR Dance H
8/30/2019	\$	81.00	Team Rush	JR Dance R
8/5/2019	\$	80.00	Student Payment spirit uniform	JV Dance H
8/22/2019	\$	92.50	Team Rush	JV Dance H
8/30/2019	\$	370.00	NCR Funds	JV Dance H
8/30/2019	\$	81.50	Team Rush	JV Dance R
8/22/2019	\$	197.00	Team Rush	Media Team H
8/22/2019	\$	118.50	Team Rush	Media Team H
8/22/2019	\$	58.50	Team Rush	Media Team H
8/30/2019	\$	37.00	Team Rush	Media Team R
8/30/2019	\$	14.50	Team Rush	Media Team R
8/22/2019	\$	210.50	Team Rush	Mocktrial H
8/22/2019	\$	212.50	Team Rush	Music H
8/22/2019	\$	81.00	Team Rush	NHS H
8/30/2019	\$	38.00	Team Rush	NHS R
8/30/2019	\$	(85.68)	Walmart- Headshots	Photo H
8/22/2019	\$	97.50	Team Rush	Photo H
8/22/2019	\$	55.00	Team Rush	Playhouse H
8/30/2019	\$	16.50	Team Rush	Playhouse R
8/22/2019	\$	97.00	Team Rush	Pro-X H
8/30/2019	\$	34.50	Team Rush	Pro-X R
8/22/2019	\$	95.50	Team Rush	Snowboarding H
8/29/2019	\$	(258.08)	Johns Incredible Pizza	Streetband
8/22/2019	\$	78.00	Team Rush	Streetband
8/22/2019	\$	287.00	Team Rush	Troupe H
8/30/2019	\$	88.50	Team Rush	Troupe R
8/22/2019	\$	170.50	Team Rush	V Dance H
8/30/2019	\$	150.00	NCR Funds	V Dance H
8/30/2019	\$	123.50	Team Rush	V Dance R
8/22/2019	\$	30.00	Team Rush -H	World Scholars
8/30/2019	\$	55.00	Team Rush-R	World Scholars
8/30/2019	\$	133.50	Team Rush	Yearbook R

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Staff Parking Lot Fundraiser		\$0.00	\$32.00	5.00		\$160.00	\$0.00	100.00 %
	Total				5.00		\$160.00	\$0.00	
2022-H	2 Tix Back to School Dance-H		\$15.00	\$15.00	2.00		\$30.00	\$0.00	100.00 %
	Total				2.00		\$30.00	\$0.00	
Ambassador	Ambassador Camp 2019		\$60.00	\$60.00	3.00		\$180.00	\$0.00	100.00 %
	Cruise-Ambassadors		\$0.00	\$753.26	5.00		\$3,766.32	\$0.00	100.00 %
	Fundraisers		\$0.00	\$8.00	1.00		\$8.00	\$0.00	100.00 %
	Magazine Ad		\$0.00	\$400.00	1.00		\$400.00	\$0.00	100.00 %
	Misc		\$0.00	\$115.00	1.00		\$115.00	\$0.00	100.00 %
	Team Gear- New Ambassador		\$150.00	\$150.00	3.00		\$450.00	\$0.00	100.00 %
	Team Gear- Returning Ambassador		\$50.00	\$50.00	2.00		\$100.00	\$0.00	100.00 %
	Total				16.00		\$5,019.32	\$0.00	
ASB-H	ASB 19-20 Shirt		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Skate Night		\$0.00	\$46.14	14.00		\$645.90	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$216.67	11.00		\$2,383.36	\$0.00	100.00 %
	Total				26.00		\$3,039.26	\$0.00	
ASB-R	Back 2 School Dance -R		\$15.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Class Patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Pirate Head-ASB		\$17.00	\$17.00	1.00		\$17.00	\$0.00	100.00 %
	Skate Night -R		\$8.00	\$8.00	99.00		\$792.00	\$0.00	100.00 %
	Total				102.00		\$834.00	\$0.00	
CHEER-H	Uniforms Package		\$210.00	\$140.00	7.00		\$980.00	\$0.00	100.00 %
	Total				7.00		\$980.00	\$0.00	
Hip Hop-H	Convention Payment 1		\$125.00		1.00			\$0.00	
	Convention Payment 2		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Convention Payment 3		\$120.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Total				3.00		\$250.00	\$0.00	
JASB-H	Jr. Back to School Dance		\$0.00	\$7.00	41.00		\$287.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$225.50	4.00		\$902.00	\$0.00	100.00 %
	Total				45.00		\$1,189.00	\$0.00	
JASB-R	Jr. Back to School Dance -R		\$9.00	\$9.00	4.00		\$36.00	\$0.00	100.00 %
	Total				4.00		\$36.00	\$0.00	



JV Dance-H	Convention Payment 1-JV-H		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Convention Payment 2-JV-H		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Convention Payment 3-JV-H		\$120.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Total				3.00		\$370.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$23.72	7.00		\$166.01	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$14.39	65.00		\$935.16	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$39.16	6.00		\$234.95	\$0.00	100.00 %
	NSF FEE- MAIN		\$0.00	\$12.00	1.00		\$12.00	\$0.00	100.00 %
	Sports Physical		\$25.00	\$25.00	77.00		\$1,925.00	\$0.00	100.00 %
	Total				157.00		\$3,283.12	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$223.44	4.00		\$893.75	\$3,192.00	-257.15 %
	Admiral's Package B		\$0.00	\$482.00	3.00		\$1,446.00	\$2,019.00	-39.63 %
	Captain's Package		\$0.00	\$75.00	1.00		\$75.00	\$600.00	-700.00 %
	Total				8.00		\$2,414.75	\$5,811.00	
V Dance-H	Old Dance Payments v		\$0.00	\$50.00	3.00		\$150.00	\$0.00	100.00 %
	Total				3.00		\$150.00	\$0.00	
Total					381.00		\$17,755.45	\$5,811.00	

SEPTEMBER 2019

MONTH 3 OF 10

RECONCILED BALANCES

Sep-19

TEAM BALANCES - H & R	\$	241,675.12
SS BANK BALANCE 9/30/2019	\$	23,951.18
TOTAL SS BANK BALANCES	\$	23,951.18
RESERVE PENDING - new	\$	13,300.96
RESERVE PENDING - aging	\$	190,995.66
RESERVE PAYMENTS		
TOTAL RESERVE PENDING	\$	204,296.62
PENDING BACKUP - new	\$	1,890.12
PENDING BACKUP - aging	\$	1,456.06
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	3,346.18
TEAM TOTALS	\$	(241,675.12)
TOTAL SS BANK BALANCES	\$	23,951.18
TOTAL RESERVE PENDING	\$	204,296.62
TOTAL PENDING BACKUP	\$	3,346.18

DATE	CAMPUS	NCR SALES	NCR DEPOSIT TOTAL	BANK DEPOSIT	PEND. REIMBURSE.	OVER/SHORT	MISRING\$	Bank Verified
9/4/2019	H	\$ 589.00	\$ 589.00	\$ 414.00	\$ 175.00	-\$175.00		9/6/2019
9/5/2019	H	\$ 978.32	\$ 601.32	\$ 601.32				9/6/2019
9/6/2019	H	\$ 2,223.16	\$ 1,998.16	\$ 1,838.16				9/9/2019
9/9/2019	H	\$ 1,202.83	\$ 832.83	\$ 832.83				9/9/2019
9/10/2019	H	\$ 1,682.00	\$ 1,035.00	\$ 485.00	\$ 150.00	-\$550.00		9/12/2019
9/11/2019	H	\$ 4,845.39	\$ 4,144.76	\$ 4,144.76				9/12/2019
9/12/2019	H	\$ 3,154.88	\$ 2,780.88	\$ 2,480.88		-\$300.00		9/12/2019
9/13/-9/16	H	\$ 6,749.27	\$ 1,712.13	\$ 1,712.15		\$0.02		9/18/2019
9/17/2019	H	\$ 5,594.38	\$ 5,435.25	\$ 5,435.60		\$0.35		9/19/2019
9/18/2019	H	\$ 1,048.00	\$ 1,048.00	\$ 1,048.00				9/20/2019
9/19/2019	H	\$ 3,392.00	\$ 3,205.00	\$ 3,205.00				9/20/2019
9/20/2019	H	\$ 2,216.00	\$ 1,491.00	\$ 1,491.00				9/20/2019
9/23/2019	H	\$ 1,956.24	\$ 1,101.00	\$ 1,101.00				9/26/2019
9/24/2019	H	\$ 1,175.00	\$ 1,153.00	\$ 1,253.00		\$100.00		9/26/2019
9/25/2019	H	\$ 858.35	\$ 758.75	\$ 758.75				9/26/2019
9/26/2019	H	\$ 395.00	\$ 395.00	\$ 395.00				10/3/2019 *
9/27/2019	H	\$ 670.00	\$ 581.00	\$ 581.00				10/3/2019 *
9/30/2019	H	\$ 945.45	\$ 870.45	\$ 535.45		-\$335.00		10/3/2019 *
9/3/2019	R	\$ 126.00	\$ 126.00	\$ 126.00				9/6/2019
9/4/2019	R	\$ 399.13	\$ 273.13	\$ 273.13				9/6/2019
9/5/2019	R	\$ 458.00	\$ 424.00	\$ 424.00				9/6/2019
9/6/2019	R	\$ 504.13	\$ 474.13	\$ 474.13				9/12/2019
9/9/2019	R	\$ 610.00	\$ 385.00	\$ 385.00				9/12/2019
9/10/2019	R	\$ 350.00	\$ 150.00	\$ 150.00				9/12/2019
9/11/2019	R	\$ 605.00	\$ 5.00	\$ 5.00				9/12/2019
9/12/2019	R	\$ 2,112.26	\$ 1,274.13	\$ 1,274.13				9/18/2019
9/13/2019	R	\$ 1,737.63	\$ 971.63	\$ 971.63				9/18/2019
9/16/2019	R	\$ 1,546.00	\$ 1,538.00	\$ 1,538.00				9/18/2019
9/17/2019	R	\$ 16.00	\$ 16.00	\$ 16.00				9/18/2019
9/18/2019	R	\$ 530.50	\$ 430.50	\$ 430.50				9/20/2019
9/19/2019	R	\$ 161.00	\$ 11.00	\$ 11.00				9/20/2019
9/20/2019	R	\$ 1,330.75	\$ 1,245.75	\$ 1,246.00		\$0.25		9/26/2019
9/23/2019	R	\$ 268.00	\$ 268.00	\$ 268.00				9/26/2019

9/24/2019	R	\$ 3.00	\$ 3.00	\$ 3.00				9/26/2019
9/25/2019	R	\$ 868.00	\$ 518.00	\$ 518.00				10/3/2019 *
9/26/2019	R	\$ 8.00	\$ 8.00	\$ 8.00				10/3/2019 *
9/27/2019	R	\$ 637.99	\$ 598.00	\$ 593.00				10/3/2019 *
9/30/2019	R	\$ 6,797.81	\$ 6,677.71	\$ 5,577.71	\$ 1,100.00		\$ 0.10	10/4/2019 *
		\$ 58,744.47	\$ 45,129.51	\$ 42,605.13	\$ 1,425.00	-\$1,264.38	\$ 5.10	

\$ 13,336.29
\$ 55,941.42

9/4/2019	OTHER	Bankcard Deposit	\$ 34.25	Bank Verified	\$47,733.26
9/5/2019	OTHER	Bankcard Deposit	\$ 15.75	Next Month	\$8,208.16
9/6/2019	OTHER	Wepay Payments	\$ 155.06		\$55,941.42
9/6/2019	OTHER	Deposit	\$ 34.00	Deposits	-\$55,941.42
9/6/2019	OTHER	Deposit	\$ 15.00		\$0.00
9/9/2019	OTHER	Bankcard Deposit	\$ 30.00	NCR Total	\$45,129.51
9/9/2019	OTHER	Wepay Payments	\$ 9.41	Deposits	-\$42,605.13
9/10/2019	OTHER	Bankcard Deposit	\$ 6.75	Over	\$2,524.38
9/10/2019	OTHER	Bankcard Deposit	\$ 225.00	Preimbursements	-\$1,264.38
9/11/2019	OTHER	Wepay Payments	\$ 18.82	Bank Overage	\$1,260.00
9/11/2019	OTHER	Bankcard Deposit	\$ 1.00		
9/11/2019	OTHER	Bankcard Deposit	\$ 200.00		
9/12/2019	OTHER	Wepay Payments	\$ 197.48		
9/12/2019	OTHER	Bankcard Deposit	\$ 10.75		
9/12/2019	OTHER	Bankcard Deposit	\$ 600.00		
9/13/2019	OTHER	Wepay Payments	\$ 19.12		
9/13/2019	OTHER	Bankcard Deposit	\$ 838.13		
9/13/2019	OTHER	Paypal Transfer	\$ 5,750.44		
9/16/2019	OTHER	Bankcard Deposit	\$ 766.00		
9/16/2019	OTHER	Wepay Payments	\$ 48.25		
9/17/2019	OTHER	Bankcard Deposit	\$ 8.00		
9/17/2019	OTHER	Bankcard Deposit	\$ 14.00		
9/17/2019	OTHER	Paypal Transfer	\$ 2,578.36		
9/18/2019	OTHER	Wepay Payments	\$ 169.62		
9/19/2019	OTHER	Wepay Payments	\$ 9.41		
9/19/2019	OTHER	Bankcard Deposit	\$ 100.00		

9/20/2019	OTHER	Bankcard Deposit	\$	31.00
9/20/2019	OTHER	Bankcard Deposit	\$	150.00
9/20/2019	OTHER	Wepay Payments	\$	9.41
9/23/2019	OTHER	Bankcard Deposit	\$	85.00
9/23/2019	OTHER	Wepay Payments	\$	130.78
9/23/2019	OTHER	Wepay Payments	\$	9.41
9/24/2019	OTHER	Bankcard Deposit	\$	15.00
9/25/2019	OTHER	Wepay Payments	\$	19.12
9/25/2019	OTHER	Bankcard Deposit	\$	15.50
9/26/2019	OTHER	Wepay Payments	\$	411.48
9/26/2019	OTHER	Bankcard Deposit	\$	19.00
9/26/2019	OTHER	Bankcard Deposit	\$	350.00
9/27/2019	OTHER	Wepay Payments	\$	203.61
9/27/2019	OTHER	Bankcard Deposit	\$	12.75
9/30/2019	OTHER	Wepay Payments	\$	19.12
9/30/2019	OTHER	Interest Payment	\$	0.51
			\$	13,336.29

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: SEPTEMBER 2019

Date	Vendor	Expense	Amount	Campus
8/30/2019	Country Kitchen	New Staff Luncheon	\$ 304.74	H
8/30/2019	Tamale Factory	New Staff Luncheon	\$ 369.58	R
9/6/2019	Constant Contact	Advertising	\$ 125.00	50/50
9/2/2019	Box	IT	\$ 15.00	50/50
9/3/2019	Shop N Go	Transportation	\$ 162.45	50/50
9/4/2019	The Home Depot	Maintenance	\$ 40.01	R
9/5/2019	USPS	Postage	\$ 7.40	R
9/5/2019	The 24/7 Locksmith	Maintenance	\$ 85.00	H
9/6/2019	Shop N Go	Transportation	\$ 97.24	50/50
8/13/2019	J. Griffin	Per Diem	\$ 225.00	50/50
9/6/2019	Yard House	Professional Development	\$ 53.29	R
9/7/2019	Shell	Transportation	\$ 33.86	50/50
9/9/2019	Chevron	Transportation	\$ 44.90	50/50
9/9/2019	Call-Em All	Parent communication	\$ 525.00	50/50
9/9/2019	SpeedWash	Transportation	\$ 14.00	50/50
9/9/2019	RPS	Transportation	\$ 2.00	50/50
9/10/2019	76 Gas	Transportation	\$ 57.19	50/50
9/24/2019	Arco	Transportation	\$ 57.46	50/50
9/9/2019	California Pizza Kitchen	Professional Development	\$ 206.48	50/50
9/10/2019	RPS	Transportation	\$ 3.00	50/50
9/11/2019	USPS	Postage	\$ 24.60	R
9/12/2019	W. Morris	Class Supplies/WASC	\$ 46.87	50/50
9/11/2019	Master Lock	Maintenance	\$ 37.72	50/50
9/13/2019	The Home Depot	Maintenance	\$ 38.62	50/50
9/13/2019	Shop N Go	Transportation	\$ 144.00	50/50
9/18/2019	YM&C Law Firm	Professional Development	\$ 590.00	50/50
		Total Expenses	\$ 3,310.41	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting _____

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: SEPTEMBER 2019

Date	Vendor	Expense	Amount	Campus
9/16/2019	Time Payment Corp		\$ 297.98	50/50
9/16/2019	Time Payment Corp		\$ 297.98	50/50
9/14/2019	SpeedWash	Transportation	\$ 14.00	50/50
9/14/2019	Shop N GO	Transportation	\$ 50.00	50/50
9/14/2019	Shop N GO	Transportation	\$ 140.84	50/50
9/15/2019	Uprinting	Advertising	\$ 840.90	50/50
9/16/2019	Shell	Transportation	\$ 56.39	50/50
9/16/2019	Shop N Go	Transportation	\$ 142.01	50/50
9/16/2019	USPS	Postage	\$ 14.80	R
9/16/2019	Shop N GO	Transportation	\$ 50.00	50/50
9/16/2019	SpeedWash	Transportation	\$ 10.00	50/50
9/16/2019	RPS	Transportation	\$ 8.00	50/50
9/17/2019	RPS	Transportation	\$ 8.00	50/50
9/18/2019	The Home Depot	Maintenece	\$ 28.48	H
9/18/2019	Dunn-Edwards Paintii	Maintenece	\$ 124.55	50/50
9/18/2019	USPS	Postage	\$ 7.40	R
9/19/2019	Chevron	Transportation	\$ 65.19	50/50
9/18/2019	Hilton	Professional Development	\$ 26.40	50/50
9/19/2019	Xpress Car Wash	Transportation	\$ 6.00	50/50
9/20/2019	Shop N GO	Transportation	\$ 112.73	50/50
9/20/2019	The Home Depot	Maintenece	\$ 56.16	50/50
9/20/2019	The Office Depot	Office Supplies	\$ 228.43	50/50
9/20/2019	RPS	Transportation	\$ 8.00	50/50
9/23/2019	Mission Inn	Professional Development	\$ 247.90	50/50
9/23/2019	Mission Inn	Professional Development	\$ 247.90	50/50
9/21/2019	The Home Depot	Maintenece	\$ 11.14	50/50
		Total Expenses	\$ 3,101.18	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: SEPTEMBER 2019

Date	Vendor	Expense	Amount	Campus
9/21/2019	Main St 76	Transportation	\$ 42.66	50/50
9/21/2019	Main St 76	Transportation	\$ 63.58	50/50
9/22/2019	Uprinting	Advertising	\$ 1,003.50	50/50
9/23/2019	Office Max	Office Supplies	\$ 240.79	50/50
9/23/2019	Arco	Transportation	\$ 100.35	50/50
9/23/2019	Shop N Go	Transportation	\$ 56.26	50/50
9/23/2019	Shop N Go	Transportation	\$ 112.49	50/50
9/23/2019	Uprinting	Advertising	\$ 283.49	50/50
9/23/2019	California Bus Service	Transportation	\$ 1,081.45	50/50
9/24/2019	The Home Depot	Maintenance	\$ 371.04	50/50
9/24/2019	USPS	Postage	\$ 7.40	R
9/24/2019	WP Engine	Advertising	\$ 115.00	50/50
9/25/2019	76 Gas	Transportation	\$ 43.79	50/50
9/25/2019	RPS	Transportation	\$ 5.00	R
9/25/2019	RPS	Transportation	\$ 8.00	R
9/25/2019	RPS	Transportation	\$ 6.00	R
9/25/2019	Lowe's	Maintenance	\$ 97.19	50/50
9/26/2019	SNA Emporium		\$ 196.50	50/50
9/25/2019	RPS	Transportation	\$ 16.00	50/50
9/26/2019	Arco	Transportation	\$ 60.71	50/50
9/26/2019	The Home Depot	Maintenance	\$ 48.83	50/50
9/25/2019	Playscripts	Class Supplies	\$ 244.81	H
9/25/2019	Samuel French	Class Supplies	\$ 403.62	R
9/27/2019	RPS	Transportation	\$ 4.00	R
9/27/2019	Shop N Go	Transportation	\$ 165.95	50/50
9/27/2019	Best Buy	Class Supplies	\$ 86.19	50/50
		Total Expenses	\$ 4,864.60	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: SEPTEMBER 2019

Date	Vendor	Expense	Amount	Campus
9/27/2019	The Home Depot	Maintenance	\$ 112.36	50/50
9/27/2019	RNS Communications	Transportation	\$ 750.00	50/50
9/30/2019	RPS	Transportation	\$ 4.00	R
9/28/2019	Chevron	Transportation	\$ 64.00	50/50
9/29/2019	Amazon	Class Supplies	\$ 11.99	50/50
9/30/2019	Shop N Go	Transportation	\$ 67.59	50/50
9/30/2019	Shop N Go	Transportation	\$ 99.85	50/50
9/30/2019	Lowe's	Maintenance	\$ 116.11	50/50
9/5/2019	Costco	Advertising	\$ 90.88	H
9/9/2019	Shop N Go	Transportation	\$ 96.00	50/50
9/11/2019	Endura Steel	Class Supplies	\$ 20.47	50/50
9/11/2019	The Tire Place	Transportation	\$ 150.00	50/50
9/11/2019	Harbor Freight Tools	Maintenance	\$ 23.68	50/50
9/11/2019	Lowe's	Maintenance	\$ 353.84	50/50
9/12/2019	Tesoro	Transportation	\$ 64.00	50/50
Total Expenses			\$ 2,024.77	

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Date of Board Meeting

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 9/30/2019	ADVISER
2020 - H	\$ 7,970.12	KELSEY WHITE
2020 - R	\$ 3,953.19	CHARLOTTE FREEMAN
2021 - H	\$ 6,214.37	HALEY WHITING
2021 - R	\$ 155.79	MICHELLE STONE
2022 - H	\$ 3,675.72	WINDI COLLINS
2022 - R	\$ 1,034.44	Irene Meadows
2023 - H	\$ 2,210.00	SANDI DEL SOLE
2023 - R	\$ 5,047.00	TBD
ACADEMIC	\$ 1,248.12	JORDAN LEVERETTE
AMBASSADORS	\$ 25,253.29	JOHNNA RAE
ART - H	\$ 4,504.53	RYAN TAYLOR/Gomar
ART - R	\$ 671.81	TBD
ASB - H	\$ 23,073.15	KIKI SAMPSON
ASB - R	\$ 8,423.39	JUSTIN BARKDULL
BAND - H	\$ 1,499.08	BRIAN FORBES
BAND - R	\$ 363.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 744.00	JERRY ELIAS
BASKETBALL - R	\$ 436.41	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 352.18	TBD
CHEER - H	\$ 3,326.66	HAILEY WHITING
CHEER - R	\$ 1,709.96	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 4,155.13	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,351.00	TBD
COSPLAY - H	\$ 627.24	CHRISTIE SCOTT
COSPLAY - R	\$ 866.00	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 199.36	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 295.00	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 387.57	JOHN PARKER
CSF - R	\$ 328.80	CHARLOTTE FREEMAN
DANCE - H		JAY GIBSON-HILL
DANCE - R		CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 459.31	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE
DRAMA PRO - H	\$ 1,390.71	TBD
DRAMA PRO - R	\$ 864.63	TBD
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	HEATHER POLAND

TEAM RECONCILIATION
19/20 SCHOOL YEAR

GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 3,756.02	TAYLOR KITCHENS
HIP HOP - R	\$ 2,985.41	CHILL KERNEY
ITS	\$ 2,021.22	Jordan LEVERETTE
JASB - H	\$ 4,070.07	SAMANTHA OROS
JASB - R	\$ 5,612.38	LISA BALL
JR ART - R		NONE
JR DANCE - H	\$ 3,367.83	AL ZORN III
JR DANCE - R	\$ 1,810.50	CAMEREN ALANIZ
JV DANCE - H	\$ 2,927.72	HALEY WHITING
JV DANCE - R	\$ 3,009.50	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,593.64	JOSH BARKDULL
MEDIA TEAM - R	\$ 707.00	TBD
MIXED ASB	\$ 1,560.00	ASHLIN BARKDULL
MTRIAL - H	\$ 1,196.50	TBD
MUSIC - H	\$ 1,163.30	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,731.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H		KIM FERRANTE
NHD - R		TBD
NHS - H	\$ 378.77	BERNICE SWINGLE
NHS - R	\$ 168.30	CHARLOTTE FREEMAN
PAC - H	\$ 455.50	MRS. FOX
PAC - R	\$ 7,614.18	
PHOTO - H	\$ 2,247.63	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,050.10	MICHAEL NEVAREZ
PLAYHOUSE - R	\$ 2,016.50	RACHELE BARTON
PRINT		TBD
PROD X - H	\$ 5,604.79	JAY GIBSON HILL
PROD X - R	\$ 488.04	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 106.04	Erin Cherry
SNOW - R	\$ 224.71	LEXI LEGUMINA
SR. PROD - H	\$ 2,287.62	DENISE GRIFFIN
SR. PROD - R	\$ 295.00	DENISE GRIFFIN
STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (180.08)	Johnna Rae
TROUPE - H	\$ 830.21	MICHAEL NEVAREZ
TROUPE - R	\$ 194.91	BRANDON HILL
VDANCE - H	\$ 2,868.27	JAY GIBSON HILL
VDANCE - R	\$ 3,949.00	JENNACA SOTO
WORLD	\$ 4,570.00	JOHNNA RAE
YEARBOOK - H	\$ 17,494.30	TBD

TEAM RECONCILIATION
19/20 SCHOOL YEAR

YEARBOOK - R	\$ 16,405.50	TBD
STUDENT PAYMENT PLAN	\$ 9,499.23	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 241,675.12	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
9/23/2019	\$ (6,562.89)	Six Flags	Payment Plan
9/29/2019	\$ (234.97)	Six Flags	Payment Plan
9/23/2019	\$ (71.99)	Six Flags	Payment Plan
9/23/2019	\$ (426.99)	Six Flags	Payment Plan
9/30/2019	\$ (307.96)	Six Flags	Payment Plan
9/30/2019	\$ 14,689.28	NCR Proceeds	Payment Plan
9/10/2019	\$ (19.13)	Target, Team Rush Pretzels	2020 H
9/10/2019	\$ (14.27)	Smart & Final, Cheese for pretzels	2020 H
9/10/2019	\$ (24.24)	Walmart, more pretzels	2020 H
9/9/2019	\$ (27.96)	E. Rojas Reimbursement	2021 R
9/6/2019	\$ (77.94)	Instacart Drinks for back to school Dance	2022 H
9/5/2019	\$ (143.52)	Little Ceasers, back to school dance	2022 H
9/17/2019	\$ 175.00	Z Gibbons workshop & Show	Ambassadors
9/29/2019	\$ 150.00	M. Maiden Workshop	Ambassadors
9/16/2019	\$ (737.50)	All love no hate t shirts A2Z3 Appeal	Ambassadors
9/24/2019	\$ (15.00)	P. Alfaro refund for la zoo	Art H
9/4/2019	\$ (905.57)	Sams Club Student Store	ASB H
9/5/2019	\$ (143.52)	Little Ceasers - Team Advisor	ASB H
9/5/2019	\$ (4.99)	Costco- Student Store	ASB H
9/6/2019	\$ (39.97)	Smart & Final - Coffee	ASB H
9/6/2019	\$ (62.50)	Parade Shirts	ASB H
9/10/2019	\$ (99.00)	Instacart	ASB H
9/13/2019	\$ (565.19)	Michaels - 5kShirts	ASB H
9/13/2019	\$ (45.17)	Joann, 5k shirt supplies	ASB H
9/13/2019	\$ (88.97)	smart & Final Team Rush	ASB H
9/14/2019	\$ (104.90)	Sunrise Donuts	ASB H
9/17/2019	\$ (650.23)	Sams Club Student Store	ASB H
9/19/2019	\$ (162.01)	Sams Club Student Store	ASB H
9/24/2019	\$ (59.80)	Little Ceasers - Mural Week	ASB H
9/25/2019	\$ (51.12)	Del Taco - Mural Week	ASB H
9/25/2019	\$ (1,826.42)	Sams Club Student Store	ASB H
9/26/2019	\$ (49.86)	Stater Bros - Mural Week	ASB H
9/27/2019	\$ (65.18)	Stater Bros - Mural Week	ASB H
9/30/2019	\$ 15,348.00	NCR Proceeds	ASB H
9/4/2019	\$ (126.00)	Walmart S.S.	ASB R
9/6/2019	\$ (33.90)	Smart & Final	ASB R
9/6/2019	\$ (115.45)	Smart & Final	ASB R
9/6/2019	\$ (40.52)	Smart & Final	ASB R
9/6/2019	\$ (9.78)	Smart & Final	ASB R
9/6/2019	\$ (456.36)	Pizza Hut	ASB R
9/10/2019	\$ (22.51)	Dollar Tree	ASB R
9/10/2019	\$ (5.76)	Winco	ASB R
9/11/2019	\$ (197.50)	A&H Rentals	ASB R
9/11/2019	\$ (39.01)	Smart & Final	ASB R
9/11/2019	\$ (5.10)	Smart & Final	ASB R
9/13/2019	\$ (16.15)	Walmart	ASB R

GAINS AND LOSS REPORT

9/13/2019	\$	(89.20)	Smart & Final	ASB R
9/16/2019	\$	(35.00)	Coffee Bean	ASB R
9/17/2019	\$	(123.29)	Smart & Final	ASB R
9/17/2019	\$	(95.63)	Smart & Final	ASB R
9/17/2019	\$	(129.54)	Smart & Final	ASB R
9/17/2019	\$	(97.91)	Smart & Final	ASB R
9/17/2019	\$	(38.99)	Amazon, 5k suppllies	ASB R
9/17/2019	\$	(197.01)	Amazon 5k supplies	ASB R
9/18/2019	\$	(15.33)	Office Depot	ASB R
9/19/2019	\$	(153.72)	Michaels 5k shirts	ASB R
9/19/2019	\$	(86.10)	Smart & Final	ASB R
9/20/2019	\$	(24.14)	Walmart	ASB R
9/21/2019	\$	(26.03)	Smart & Final	ASB R
9/21/2019	\$	(21.29)	Smart & Final	ASB R
9/30/2019	\$	2,892.38	NCR Proceeds	ASB R
9/11/2019	\$	184.00	D Griffin nationals payment 2	Cheer H
9/25/2019	\$	85.00	Alexis Marquez, Sharp and spotlight	Cheer H
9/6/2019	\$	(187.50)	Cheer Shirts-Parade	Cheer H
9/30/2019	\$	375.66	NCR Proceeds	Cheer H
9/26/2019	\$	210.00	B Masters uniforms package	Cheer R
9/30/2019	\$	350.00	NCR Proceeds	Cheer R
9/30/2019	\$	2,096.93	NCR Proceeds	Choir R
9/30/2019	\$	198.00	NCR Proceeds	cooking h
9/30/2019	\$	25.00	NCR Proceeds	CSF H
9/6/2019	\$	(125.00)	HH Shirts for Parade	Hip Hop H
9/14/2019	\$	50.00	Jeanie Johnson	Hip Hop H
9/25/2019	\$	330.00	Alexis Marquez team payment	Hip Hop H
9/30/2019	\$	175.00	NCR Payments	Hip Hop H
9/30/2019	\$	325.00	NCR Proceeds	Hip Hop H
9/30/2019	\$	150.00	NCR Proceeds	Hip Hop R
9/4/2019	\$	(60.97)	Sams Club - Vending Machine	JHASB H
9/4/2019	\$	(87.84)	Party City - Jr High Dance	JHASB H
9/5/2019	\$	(49.46)	Winco, jr high dance	JHASB H
9/10/2019	\$	(41.44)	Winco - Team Rush	JHASB H
9/17/2019	\$	(185.64)	Sams Club - Vending Machine	JHASB H
9/30/2019	\$	1,338.00	NCR Proceeds	JHASB H
9/6/2019	\$	(300.00)	LED Photo Booth	JHASB R
9/30/2019	\$	1,395.00	NCR Proceeds	JHASB R
9/6/2019	\$	(125.00)	Parade shirts	JR Dance H
9/30/2019	\$	2,790.00	NCR Proceeds	JR Dance H
9/30/2019	\$	1,360.00	NCR Proceeds	JR Dance R
9/5/2019	\$	160.00	S Swisher Gear & Costumes	JV Dance H
9/6/2019	\$	(75.00)	Parade Shirts	JV Dance H
9/30/2019	\$	325.00	NCR Proceeds	JV Dance R
9/30/2019	\$	10.00	NCR Proceeds	NHS H
9/30/2019	\$	39.32	NCR Proceeds	Photo H
9/30/2019	\$	80.00	NCR Proceeds	Pro X H

GAINS AND LOSS REPORT

9/29/2019	\$	(83.92)	Home Depot - Lanterns	Troupe H
9/6/2019	\$	(62.50)	parade shirts	V Dance H
9/30/2019	\$	795.66	NCR Proceeds	V Dance H
9/30/2019	\$	4,485.00	NCR Proceeds	World Scholars

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Fright Fest Bus Ride		\$10.00	\$10.00	3.00		\$30.00	\$0.00	100.00 %
	Fright Fest Maze Only		\$13.00	\$13.00	2.00		\$26.00	\$0.00	100.00 %
	Fright Fest-Six Flags and Maze		\$75.00	\$75.00	31.00		\$2,325.00	\$0.00	100.00 %
	Staff Parking Lot Fundraiser		\$0.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Total				37.00		\$2,401.00	\$0.00	
2020-R	Fright Fest Bus		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Fright Fest Six Flags and Maze		\$75.00	\$75.00	14.00		\$1,050.00	\$0.00	100.00 %
	Total				16.00		\$1,070.00	\$0.00	
2022-H	1 Tix Back to school dance-H		\$0.00	\$699.83	1.00		\$699.83	\$0.00	100.00 %
	Total				1.00		\$699.83	\$0.00	
2022-R	1 Tix for Back to School Dance		\$10.00	\$10.00	37.00		\$370.00	\$0.00	100.00 %
	2 Tix Back to School Dance		\$15.00	\$15.00	21.00		\$315.00	\$0.00	100.00 %
	Fundraiser		\$0.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Total				59.00		\$785.00	\$0.00	
2023-H	Taco Lunch tix		\$0.00	\$183.00	1.00		\$183.00	\$0.00	100.00 %
	Talent Show Auditions		\$0.00	\$26.00	1.00		\$26.00	\$0.00	100.00 %
	Total				2.00		\$209.00	\$0.00	
2023-R	Talent Show Tickets		\$0.00	\$171.50	2.00		\$343.00	\$0.00	100.00 %
	Total				2.00		\$343.00	\$0.00	
Acad Fld Tr	LACMA		\$8.00	\$8.00	39.00		\$312.00	\$0.00	100.00 %
	Total				39.00		\$312.00	\$0.00	
Ambassador	Ambassador Camp 2019		\$60.00	\$60.00	2.00		\$120.00	\$0.00	100.00 %
	Ambassador Team Payment		\$0.00	\$62.84	2.00		\$125.68	\$0.00	100.00 %
	Misc		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Team Gear-Returning Ambassador		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Yankee Candle - A		\$0.00	\$245.57	7.00		\$1,719.00	\$0.00	100.00 %
	Total				13.00		\$2,064.68	\$0.00	



ASB-H	5k T shirt Sales		\$0.00	\$374.00	1.00		\$374.00	\$0.00	100.00 %
	Back 2 School Dance		\$15.00	\$11.82	11.00		\$130.00	\$0.00	100.00 %
	Carnival Vendor Booth Fee		\$0.00	\$25.00	3.00		\$75.00	\$0.00	100.00 %
	Class Year Patch		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Donations H		\$0.00	\$67.27	4.00		\$269.06	\$0.00	100.00 %
	Miscellaneous Checks		\$0.00	\$5,003.05	1.00		\$5,003.05	\$0.00	100.00 %
	Movie Night-All School		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Pirate Patch		\$17.00	\$17.00	2.00		\$34.00	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$43.86	5.00		\$219.30	\$0.00	100.00 %
	Skate Night		\$0.00	\$8.00	1.00		\$8.00	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$267.30	16.00		\$4,276.83	\$0.00	100.00 %
	Team Rush Tix		\$0.00	\$1,644.59	3.00		\$4,933.76	\$0.00	100.00 %
Total				50.00		\$15,348.00	\$0.00		
ASB-R	Back 2 School Dance -R		\$15.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Miscellaneous Checks-R		\$0.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Skate Night -R		\$8.00	\$554.00	1.00		\$554.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$23.50	3.00		\$70.50	\$0.00	100.00 %
	Team Rush-Tickets		\$0.00	\$2,052.88	1.00		\$2,052.88	\$0.00	100.00 %
	Total				7.00		\$2,892.38	\$0.00	
CHEER-H	Back Pack		\$35.00	\$35.00	2.00		\$70.00	\$0.00	100.00 %
	Bows (Females Only)		\$20.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Cheer Team Payment		\$0.00	\$77.83	2.00		\$155.66	\$0.00	100.00 %
	Cheer T-Shirt		\$20.00	\$20.00	2.00		\$40.00	\$0.00	100.00 %
	Long Sleeve		\$30.00	\$30.00	2.00		\$60.00	\$0.00	100.00 %
	Poms (Females Only)		\$30.00	\$30.00	1.00		\$30.00	\$0.00	100.00 %
	Total				10.00		\$375.66	\$0.00	
CHEER-R	Old Cheer Payments-R		\$0.00	\$350.00	1.00		\$350.00	\$0.00	100.00 %
	Total				1.00		\$350.00	\$0.00	
Choir-R	Fundraiser-CHOIR		\$0.00	\$2,096.93	1.00		\$2,096.93	\$0.00	100.00 %
	Total				1.00		\$2,096.93	\$0.00	
Cooking-H	Food Handler Exam		\$22.00	\$22.00	9.00		\$198.00	\$0.00	100.00 %
	Total				9.00		\$198.00	\$0.00	
CSF-H	Member Fees		\$5.00	\$5.00	5.00		\$25.00	\$0.00	100.00 %
	Total				5.00		\$25.00	\$0.00	

Hip Hop-H	Convention Payment 2		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Old Dance Payments h		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Team Gear Payment 2		\$75.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Team Gear-Payment 1		\$75.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Total				4.00		\$325.00	\$0.00	
Hip Hop-R	Costume/Team Gear		\$135.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Team Gear Payment 2-HH-R		\$75.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Total				2.00		\$150.00	\$0.00	
JASB-H	JR. Back to School Dance		\$0.00	\$42.86	14.00		\$600.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$246.00	3.00		\$738.00	\$0.00	100.00 %
	Total				17.00		\$1,338.00	\$0.00	
JASB-R	Jr. Back to School Dance -R		\$9.00	\$33.65	34.00		\$1,144.00	\$0.00	100.00 %
	Vending Machine		\$0.00	\$251.00	1.00		\$251.00	\$0.00	100.00 %
	Total				35.00		\$1,395.00	\$0.00	
JR Dance-H	1 payment:24/Seven Dance Convention+Hotels		\$370.00	\$370.00	7.00		\$2,590.00	\$0.00	100.00 %
	Jr Dance Team Payment		\$0.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Total				8.00		\$2,790.00	\$0.00	
JR Dance-R	Uniform/Gear/Comp-JR		\$0.00	\$226.67	6.00		\$1,360.00	\$0.00	100.00 %
	Total				6.00		\$1,360.00	\$0.00	
JV Dance-R	Dance Convention Payment 1-JV-R		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Spirit Uniform-JV-R		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Team Gear-JV-R		\$150.00	\$60.00	2.00		\$120.00	\$0.00	100.00 %
	Total				4.00		\$325.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$16.69	4.00		\$66.75	\$0.00	100.00 %
	AP Exam Fee		\$40.00	\$40.00	3.00		\$120.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$17.70	27.00		\$478.00	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$4.36	25.00		\$109.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$88.66	6.00		\$531.98	\$0.00	100.00 %
	NSF FEE- MAIN		\$0.00	\$5.00	2.00		\$10.00	\$0.00	100.00 %
	Sports Physical		\$25.00	\$25.00	26.00		\$650.00	\$0.00	100.00 %
	Total				93.00		\$1,965.73	\$0.00	

NHS-H	Member Fees - H		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Total				1.00		\$10.00	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$140.35	18.00		\$2,526.37	\$14,364.00	-468.56 %
	Admiral's Package B		\$0.00	\$187.42	23.00		\$4,310.55	\$15,479.00	-259.10 %
	Captain's Package		\$0.00	\$153.40	38.00		\$5,829.23	\$22,800.00	-291.13 %
	First Mate Package		\$0.00	\$83.91	10.00		\$839.13	\$4,000.00	-376.68 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Popcorn Fundraiser		\$0.00	\$39.00	2.00		\$78.00	\$0.00	100.00 %
	Swashbuckler Dance Package		\$0.00	\$540.50	2.00		\$1,081.00	\$630.00	41.72 %
	Total				94.00		\$14,689.28	\$57,473.00	
Photo-H	Headshots		\$0.00	\$39.32	1.00		\$39.32	\$0.00	100.00 %
	Total				1.00		\$39.32	\$0.00	
Prod X-H	Old Team Payment		\$0.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Total				1.00		\$80.00	\$0.00	
V Dance-H	Dance Team Payment		\$0.00	\$159.13	5.00		\$795.66	\$0.00	100.00 %
	Total				5.00		\$795.66	\$0.00	
World Sch	Boba Fundraiser		\$5.00	\$5.00	44.00		\$220.00	\$0.00	100.00 %
	Catalina 1st Payment		\$200.00	\$65.00	1.00		\$65.00	\$0.00	100.00 %
	Catalina Deposit		\$75.00	\$75.00	20.00		\$1,500.00	\$0.00	100.00 %
	Catalina Full Trip		\$600.00	\$540.00	5.00		\$2,700.00	\$0.00	100.00 %
	Total				70.00		\$4,485.00	\$0.00	
Total				593.00		\$58,918.47	\$57,473.00		

OCTOBER 2019

MONTH 4 OF 10

RECONCILED BALANCES

Oct-19

TEAM BALANCES - H & R	\$	264,863.93
SS BANK BALANCE 10/31/2019	\$	17,042.41
TOTAL SS BANK BALANCES	\$	17,042.41
RESERVE PENDING - new	\$	26,055.50
RESERVE PENDING - aging	\$	204,296.62
RESERVE PAYMENTS		
TOTAL RESERVE PENDING	\$	230,352.12
PENDING BACKUP - new	\$	7,534.37
PENDING BACKUP - aging	\$	3,346.18
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	10,880.55
TEAM TOTALS	\$	(264,863.93)
TOTAL SS BANK BALANCES	\$	17,042.41
TOTAL RESERVE PENDING	\$	230,352.12
TOTAL PENDING BACKUP	\$	10,880.55

DATE	CAMPUS	NCR SALES	NCR DEPOSIT	T	BANK DEPOSIT	PEND. REIMBL	OVER/SHORT	MISRINGS	Bank	Verrified
10/1/2019	H	\$ 1,249.00	\$ 1,229.00	\$	1,129.00		-\$100.00			10/3/2019
10/2/2019	H	\$ 566.00	\$ 553.00	\$	553.00					10/3/2019
10/3/2019	H	\$ 1,926.31	\$ 1,926.31	\$	1,926.31					10/8/2019
10/4/2019	H	\$ 622.00	\$ 662.00	\$	442.00		-\$180.00			10/8/2019
10/7/2019	H	\$ 394.50	\$ 379.50	\$	379.50					10/8/2019
10/8/2019	H	\$ 6,020.00	\$ 5,992.00	\$	5,992.00					10/8/2019
10/9/2019	H	\$ 1,031.00	\$ 731.00	\$	731.00					10/15/2019
10/10/2019	H	\$ 2,560.50	\$ 2,355.50	\$	2,356.00		\$0.50			10/15/2019
10/11/2019	H	\$ 3,351.65	\$ 1,561.62	\$	1,561.62					10/15/2019
10/15/2019	H	\$ 1,871.75	\$ 1,633.75	\$	1,633.75					10/15/2019
10/16/2019	H	\$ 540.50	\$ 203.00	\$	203.00					10/22/2019
10/17/2019	H	\$ 1,562.99	\$ 1,522.99	\$	1,524.00		\$1.01			10/22/2019
10/18/2019	H	\$ 2,655.74	\$ 2,423.75	\$	2,423.75					10/22/2019
10/21/2019	H	\$ 620.00	\$ 575.00	\$	575.00					10/23/2019
10/22/2019	H	\$ 1,452.00	\$ 1,422.00	\$	1,423.00		\$1.00			10/23/2019
10/23/2019	H	\$ 1,823.00	\$ 1,528.00	\$	1,528.00					10/23/2019
10/24/2019	H	\$ 835.00	\$ 835.00	\$	-		-\$845.00	\$ 10.00		
10/25/2019	H	\$ 966.50	\$ 895.00	\$	-		-\$885.00	\$ (10.00)		
10/28/2019	H	\$ 842.00	\$ 682.00	\$	50.00		-\$632.00			10/31/2019
10/29/2019	H	\$ 1,074.00	\$ 1,024.00	\$	1,024.00					11/4/2019 *
10/30/2019	H	\$ 1,544.40	\$ 1,424.40	\$	1,264.40		-\$160.00			11/4/2019 *
10/31/2019	H	\$ 3,387.49		\$	957.44		-\$2,152.30			10/31/2019
10/1/2019	R	\$ 258.00	\$ 258.00	\$	258.00					10/8/2019
10/2/2019	R	\$ 378.00	\$ 203.00	\$	203.00					10/8/2019
10/3/2019	R	\$ 884.50	\$ 569.50	\$	569.50					10/8/2019
10/4/2019	R	\$ 1,764.13	\$ 1,756.13	\$	1,756.13					10/8/2019
10/7/2019	R	\$ 387.25	\$ 387.25	\$	388.25		\$1.00	\$ 1.00		10/15/2019
10/8/2019	R	\$ 3,180.01	\$ 3,180.01	\$	3,030.01		-\$150.00			10/15/2019
10/9/2019	R	\$ 990.00	\$ 990.00	\$	990.00					10/15/2019
10/10/2019	R	\$ 739.00	\$ 739.00	\$	739.00					10/15/2019
10/11/2019	R	\$ 1,977.38	\$ 1,376.63	\$	1,376.63					10/15/2019
10/15/2019	R	\$ 3,341.17	\$ 3,199.17	\$	1,805.00		\$1,394.17			10/22/2019
10/16/2019	R	\$ 1,366.50	\$ 1,331.50	\$	1,331.50					10/22/2019

10/17/2019	R	\$	277.25	\$	207.25	\$	207.25		10/22/2019
10/18/2019	R	\$	930.99	\$	661.00	\$	661.00		10/22/2019
10/21/2019	R	\$	1,574.66	\$	1,574.66	\$	1,455.66	-\$119.00	10/22/2019
10/22/2019	R	\$	1,249.25	\$	959.25	\$	959.25		10/23/2019
10/23/2019	R	\$	604.25	\$	564.25	\$	135.00	-\$429.25	10/31/2019
10/24/2019	R	\$	1,566.99	\$	821.00	\$	250.00	-\$571.00	10/31/2019
10/25/2019	R	\$	938.00	\$	878.00	\$	370.00	-\$508.00	10/31/2019
10/28/2019	R	\$	6,725.98	\$	5,672.98	\$	4,559.98	-\$1,113.00	10/31/2019
10/29/2019	R	\$	1,255.30	\$	1,187.30	\$	1,187.30		11/4/2019 *
10/30/2019	R	\$	1,130.00	\$	625.00	\$	625.00		11/7/2019 *
10/31/2019	R	\$	323.00	\$	123.00	\$	123.00		11/7/2019 *
		\$	68,737.94	\$	56,822.70	\$	50,657.23	-\$6,446.87 \$ 1.00	

10/1/2019	OTHER	Bankcard Deposit	\$	25.50	Bank Verrified	\$	46,433.53
10/3/2019	OTHER	Wepay Payments	\$	28.53	Next Month	\$	4,223.70
10/3/2019	OTHER	Deposit	\$	518.00		\$	50,657.23
10/3/2019	OTHER	Deposit	\$	593.00	Deposits	\$	(50,657.23)
10/3/2019	OTHER	Deposit	\$	8.00		\$	-
10/3/2019	OTHER	Deposit	\$	395.00			
10/3/2019	OTHER	Deposit	\$	581.00	NCR Total	\$	56,822.70
10/3/2019	OTHER	Deposit	\$	535.45	Deposits	\$	(50,657.23)
10/3/2019	OTHER	Deposit	\$	5,577.71	Over	\$	6,165.47
10/4/2019	OTHER	Wepay Payments	\$	27.56	Preimbursements	\$	(6,446.87)
10/4/2019	OTHER	Bankcard Deposit	\$	34.25	Bank Overage	\$	(281.40)
10/7/2019	OTHER	Return Payment	\$	51.12			
10/7/2019	OTHER	Bankcard Deposit	\$	29.00	Deposits	\$	50,657.23
10/7/2019	OTHER	Wepay Payments	\$	323.18	Other	\$	22,766.76
10/8/2019	OTHER	Wepay Payments	\$	27.56	Bank Totals	\$	73,423.99
10/8/2019	OTHER	Wepay Payments	\$	115.92			
10/8/2019	OTHER	Bankcard Deposit	\$	36.25			
10/9/2019	OTHER	Wepay Payments	\$	250.89			
10/9/2020	OTHER	Bankcard Deposit	\$	13.50			
10/10/2019	OTHER	Wepay Payments	\$	17.18			

10/10/2019	OTHER	Bankcard Deposit	\$	19.25
10/11/2019	OTHER	Bankcard Deposit	\$	47.00
10/11/2019	OTHER	Wepay Payments	\$	283.91
10/15/2019	OTHER	Bankcard Deposit	\$	30.25
10/15/2019	OTHER	Wepay Payments	\$	9.41
10/15/2019	OTHER	Wepay Payments	\$	17.18
10/15/2019	OTHER	Wepay Payments	\$	260.67
10/15/2019	OTHER	Wepay Payments	\$	274.93
10/15/2019	OTHER	Paypal Transfer	\$	5,039.59
10/16/2019	OTHER	Wepay Payments	\$	99.11
10/16/2019	OTHER	Bankcard Deposit	\$	25.25
10/17/2019	OTHER	Wepay Payments	\$	178.13
10/17/2019	OTHER	Bankcard Deposit	\$	6.00
10/18/2019	OTHER	Wepay Payments	\$	75.21
10/18/2019	OTHER	Bankcard Deposit	\$	4.25
10/21/2019	OTHER	Bankcard Deposit	\$	3.50
10/21/2019	OTHER	Wepay Payments	\$	954.31
10/21/2019	OTHER	Wepay Payments	\$	147.51
10/21/2019	OTHER	Wepay Payments	\$	288.98
10/22/2019	OTHER	Wepay Payments	\$	79.99
10/22/2019	OTHER	Bankcard Deposit	\$	29.25
10/22/2019	OTHER	Deposit	\$	12.17
10/22/2019	OTHER	Bank Originated Cred	\$	9.00
10/24/2019	OTHER	Wepay Payments	\$	28.83
10/24/2019	OTHER	Bankcard Deposit	\$	47.50
10/24/2019	OTHER	Paypal Transfer	\$	2,900.75
10/25/2019	OTHER	Wepay Payments	\$	220.93
10/25/2019	OTHER	Bankcard Deposit	\$	31.50
10/28/2019	OTHER	Wepay Payments	\$	57.36
10/28/2019	OTHER	Wepay Payments	\$	35.70
10/28/2019	OTHER	Wepay Payments	\$	185.00
10/29/2019	OTHER	Wepay Payments	\$	9.41
10/29/2019	OTHER	Bankcard Deposit	\$	25.75
10/30/2019	OTHER	Wepay Payments	\$	8.44

10/30/2019	OTHER	Paypal Transfer	\$	2,106.71
10/31/2019	OTHER	Bankcard Deposit	\$	24.75
10/31/2019	OTHER	Interest Payment	\$	0.68
			\$	22,766.76

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: October 2019

Date	Vendor	Expense	Amount	Campus
10/17/2019	Marriott	Field Trips	\$ 500.06	50/50
10/18/2019	Farmer Boys	Admin Meeting	\$ 53.24	R
10/18/2019	Republic Parking	Parking	\$ 5.00	R
10/19/2019	Office Max	Office Supplies	\$ 79.20	50/50
10/21/2019	Main St 76 Gas	Transportation	\$ 61.23	50/50
10/21/2019	Shop N Go	Transportation	\$ 112.59	50/50
10/22/2019	Shop N Go	Transportation	\$ 60.40	50/50
10/22/2019	E. Radzik	Class Supplies	\$ 300.00	H
10/21/2019	Amazon	Replace Stolen Items	\$ 172.29	50/50
10/22/2019	RPS	Transportation	\$ 8.00	R
10/23/2019	Shell	Transportation	\$ 69.37	50/50
10/23/2019	Shop N Go	Transportation	\$ 116.07	50/50
10/23/2019	RPS	Parking	\$ 4.00	R
10/24/2019	Hobby Lobby	Class Supplies	\$ 28.24	50/50
10/24/2019	Arco	Transportation	\$ 53.35	50/50
10/24/2019	A2Z3 Appeal	Staff Shirts	\$ 1,976.00	H
10/24/2019	SheetMusicPlus	Class Supplies	\$ 181.98	50/50
10/24/2019	WP Engine	Advertising	\$ 115.00	50/50
10/25/2019	Shop N Go	Transportation	\$ 64.09	50/50
10/25/2019	Shop N Go	Transportation	\$ 116.93	50/50
10/25/2019	Shop N Go	Transportation	\$ 160.00	50/50
10/25/2019	RPS	Parking	\$ 5.00	R
10/25/2019	RPS	Transportation	\$ 2.00	R
10/25/2019	Chevron	Transportation	\$ 79.42	50/50
10/26/2019	Shop N Go	Transportation	\$ 150.01	50/50
10/26/2019	The Home Depot	Storage/Maintenance	\$ 196.77	50/50
		Total Expenses	\$ 4,670.24	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.
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Date of Board Meeting _____

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: October 2019

Date	Vendor	Expense	Amount	Campus
10/1/2019	Amazon	Class Supplies	\$ 49.90	50/50
10/1/2019	Amazon	Class Supplies	\$ 218.72	50/50
9/30/2019	RPS	Parking	\$ 5.00	R
10/1/2019	Staples	Student Incentives	\$ 29.24	50/50
10/1/2019	The Home Depot	Maintenance	\$ 331.12	H
10/1/2019	Shop N Go	Transporation	\$ 180.00	50/50
10/1/2019	Shop N Go	Transporation	\$ 88.35	50/50
10/1/2019	Shop N Go	Transporation	\$ 77.47	50/50
10/1/2029	Amazon	Class Supplies	\$ 181.93	50/50
10/1/2019	Constant Contact	Parent Communication	\$ 125.00	50/50
10/1/2019	Amazon	Class Supplies	\$ 46.36	50/50
10/1/2019	Amazon	Class Supplies	\$ 10.76	50/50
10/1/2019	RPS	Parking	\$ 3.00	R
10/1/2019	Arco Gas	Transporation	\$ 38.35	50/50
10/2/2019	Lowe's	Maintenance	\$ 124.82	50/50
10/2/2019	The Home Depot	Maintenance	\$ 66.21	50/50
10/2/2019	Ranchero Station	Transporation	\$ 80.00	50/50
10/3/2019	Shop N Go	Transporation	\$ 162.19	50/50
10/3/2019	Bubble Machine Car	Transporation	\$ 73.50	50/50
10/3/2019	Home Depot	Maintenance	\$ 24.72	50/50
10/3/2019	Stater Bros	Student Incentives	\$ 100.51	R
10/2/2019	Del Taco	Student Incentives	\$ 82.56	R
10/3/2019	Main St 76	Transporation	\$ 51.51	50/50
10/3/2019	Arco Gas	Transporation	\$ 85.18	50/50
10/4/2019	Home Depot	Maintenance	\$ 236.62	H
10/4/2019	Shop N Go	Transporation	\$ 98.98	50/50
		Total Expenses	\$ 2,572.00	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: October 2019

Date	Vendor	Expense	Amount	Campus
10/7/2019	Home Depot	Class Supplies	\$ 296.61	H
10/7/2019	Shop N Go	Transportation	\$ 74.44	50/50
10/8/2019	Shop N Go	Transportation	\$ 71.24	50/50
10/8/2019	Shop N Go	Transportation	\$ 130.06	50/50
10/8/2019	Shop N Go	Transportation	\$ 100.45	50/50
10/7/2019	Amazon	Class Supplies	\$ 122.62	50/50
10/7/2019	Facebook	Advertising	\$ 25.00	50/50
10/7/2019	Call-Em-All	Parent Communicain	\$ 630.00	50/50
10/8/2019	Facebook	Advertising	\$ 25.00	50/50
10/9/2019	Amazon	Class Supplies	\$ 69.69	R
10/9/2019	The 24-7 Locksmith	Maintenance	\$ 60.00	H
10/9/2019	RPS	Parking	\$ 5.00	R
10/10/2019	Shop N Go	Transportation	\$ 60.00	50/50
10/10/2019	Shop N Go	Transportation	\$ 164.04	50/50
10/10/2019	Stater Bros	Student Incentives	\$ 48.24	R
10/9/2019	Amazon	Class Supplies	\$ 117.96	R
10/9/2019	Facebook	Advertising	\$ 35.00	50/50
10/11/2019	Shop N Go	Transportation	\$ 71.57	50/50
10/11/2019	The Home Depot	Maintenance	\$ 730.43	H
10/11/2019	Shop N Go	Transportation	\$ 54.00	50/50
10/11/2019	Shop N Go	Transportation	\$ 124.41	50/50
10/11/2019	USPS	Postage	\$ 8.55	R
10/10/2019	Staples	Office Supplies	\$ 40.92	50/50
10/11/2019	Pattons	Maintenance	\$ 115.87	R
10/11/2019	Amazon	Class Supplies	\$ 65.23	50/50
10/11/2019	Amazon	Class Supplies	\$ 73.21	50/50
		Total Expenses	\$ 3,319.54	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: October 2019

Date	Vendor	Expense	Amount	Campus
10/9/2019	Amazon	Theater Supplies	\$ 91.89	50/50
10/11/2019	Amazon	Class Supplies	\$ 21.54	50/50
10/11/2019	Facebook	Advertising	\$ 75.00	50/50
10/14/2019	Porgies	Transportation	\$ 80.50	50/50
10/15/2019	Arco Gas	Transportation	\$ 76.56	50/50
10/15/2019	Arco Gas	Transportation	\$ 68.59	50/50
10/15/2019	Ace Hardware	Maintenance	\$ 13.51	R
10/15/2019	Black Sheep Enterpris	Class Supplies	\$ 3,207.25	R
10/16/2019	Black Sheep Enterpris	Class Supplies	\$ 3,207.25	R
10/15/2019	RPS	Parking	\$ 4.00	R
10/16/2019	Shop N Go	Transportation	\$ 149.15	50/50
10/11/2019	Playscripts	Class Supplies	\$ 300.00	H
10/15/2019	Amazon	Theater Supplies	\$ 1,912.51	50/50
10/17/2019	Shop N Go	Transportation	\$ 90.00	50/50
10/17/2019	Arco Gas	Transportation	\$ 55.07	50/50
10/17/2019	Office Max	Office Supplies	\$ 30.65	50/50
10/13/2019	Facebook	Advertising	\$ 125.00	50/50
10/18/2019	Shop N Go	Transportation	\$ 147.97	50/50
10/18/2019	A2Z3 Appeal	Staff Shirts	\$ 648.00	H
10/17/2019	Amazon	Office Supplies	\$ 270.54	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
10/17/2019	Marriott	Field Trips	\$ 450.74	50/50
		Total Expenses	\$ 13,279.42	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: October 2019

Date	Vendor	Expense	Amount	Campus
10/28/2019	Arco	Transportation	\$ 58.35	50/50
10/28/2019	RPS	Parking	\$ 8.00	R
10/29/2019	Shop N Go	Transportation	\$ 169.10	50/50
10/28/2019	Charlies Auto Repair	Stolen Trailers Temporary Replacement	\$ 286.91	50/50
10/28/2019	Charlies Auto Repair	Stolen Trailers Temporary Replacement	\$ 245.45	50/50
10/28/2019	Charlies Auto Repair	Stolen Trailers Temporary Replacement	\$ 246.84	50/50
10/29/2019	RPS	Parking	\$ 8.00	R
10/29/2019	RPS	Parking	\$ 8.00	R
10/30/2019	Arco	Transportation	\$ 61.71	50/50
10/31/2019	76 Gas	Transportation	\$ 93.00	50/50
10/31/2019	Lowes	Maintenance	\$ 1,028.94	50/50
Total Expenses			\$ 2,214.30	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 10/30/2019	ADVISER
2020 - H	\$ 10,322.69	KELSEY WHITE
2020 - R	\$ 4,210.96	CHARLOTTE FREEMAN
2021 - H	\$ 1,974.37	HALEY WHITING
2021 - R	\$ (4,759.91)	MICHELLE STONE
2022 - H	\$ 3,675.72	WINDI COLLINS
2022 - R	\$ 1,034.44	Irene Meadows
2023 - H	\$ 2,504.00	SANDI DEL SOLE
2023 - R	\$ 4,897.00	TBD
ACADEMIC	\$ 1,179.48	JORDAN LEVERETTE
AMBASSADORS	\$ 25,483.49	JOHNNA RAE
ART - H	\$ 7,981.53	RYAN TAYLOR/Gomar
ART - R	\$ 739.89	TBD
ASB - H	\$ 29,402.16	KIKI SAMPSON
ASB - R	\$ 9,428.40	JUSTIN BARKDULL
BAND - H	\$ 1,499.08	BRIAN FORBES
BAND - R	\$ 363.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,295.50	JERRY ELIAS
BASKETBALL - R	\$ 436.41	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 352.18	TBD
CHEER - H	\$ 1,534.37	HAILEY WHITING
CHEER - R	\$ 1,709.96	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 11,451.52	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,065.00	Radzick
COSPLAY - H	\$ 432.89	CHRISTIE SCOTT
COSPLAY - R	\$ 866.00	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 199.36	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 295.00	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 410.57	JOHN PARKER
CSF - R	\$ 328.80	CHARLOTTE FREEMAN
DANCE - H		JAY GIBSON-HILL
DANCE - R		CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 459.31	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE
DRAMA PRO - H	\$ 1,390.71	TBD
DRAMA PRO - R	\$ 864.63	TBD
EP	\$ (3,173.84)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull

TEAM RECONCILIATION
19/20 SCHOOL YEAR

FOUNDER - R	\$ 500.00	HEATHER POLAND
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 4,386.02	TAYLOR KITCHENS
HIP HOP - R	\$ 7,190.41	CHILL KERNEY
ITS	\$ 1,767.22	Jordan LEVERETTE
JASB - H	\$ 5,601.97	SAMANTHA OROS
JASB - R	\$ 7,373.33	LISA BALL
JR ART - R		NONE
JR DANCE - H	\$ 1,640.33	AL ZORN III
JR DANCE - R	\$ 4,443.85	CAMEREN ALANIZ
JV DANCE - H	\$ 779.89	HALEY WHITING
JV DANCE - R	\$ 4,128.60	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,784.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (790.00)	ASHLIN BARKDULL
MTRIAL - H	\$ 551.50	TBD
MUSIC - H	\$ 1,744.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,731.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H		KIM FERRANTE
NHD - R		TBD
NHS - H	\$ 418.77	BERNICE SWINGLE
NHS - R	\$ 41.59	CHARLOTTE FREEMAN
PAC - H	\$ 455.50	MRS. FOX
PAC - R	\$ 7,614.18	
PHOTO - H	\$ 2,112.63	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,050.10	MICHAEL NEVAREZ
PLAYHOUSE - R	\$ 2,016.50	RACHELE BARTON
PRINT		TBD
PROD X - H	\$ 4,934.00	JAY GIBSON HILL
PROD X - R	\$ 488.04	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 106.04	Erin Cherry
SNOW - R	\$ 224.71	LEXI LEGUMINA
SR. PROD - H	\$ 2,287.62	DENISE GRIFFIN
SR. PROD - R	\$ 295.00	DENISE GRIFFIN
STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (735.52)	DANIELLE PAHMEIER
TROUPE - H	\$ 443.71	MICHAEL NEVAREZ
TROUPE - R	\$ (2,213.26)	BRANDON HILL
VDANCE - H	\$ 1,988.01	JAY GIBSON HILL
VDANCE - R	\$ 6,594.00	JENNACA SOTO
WORLD	\$ 4,920.00	JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

YEARBOOK - H	\$	17,494.30	TBD
YEARBOOK - R	\$	16,305.50	TBD
STUDENT PAYMENT PLAN	\$	17,461.65	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$	260,050.16	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
10/3/2019	\$ (95.94)	Homecoming Sashes	2020 H
10/9/2019	\$ (215.49)	Amazon - Homecoming Supplies	2020 H
10/30/2019	\$ 2,664.00	NCR Earnings	2020 H
10/2/2019	\$ (17.23)	Amazon Homecoming Sashes	2020 R
10/10/2019	\$ (985.00)	Homecoming Venue	2020 R
10/30/2019	\$ 1,260.00	NCR	2020 R
10/30/2019	\$ (5,000.00)	Prom Venue	2021 H
10/31/2001	\$ 760.00	NCR Funds	2021 H
10/17/2019	\$ (160.70)	Custom Ink - Class Shirts	2021 R
10/30/2019	\$ (5,000.00)	Prom Venue	2021 R
10/31/2019	\$ 245.00	NCR Funds	2021 R
10/10/2019	\$ (25.00)	Talent Show Winner	2023 H
10/10/2019	\$ (50.00)	Talent Show Winner	2023 H
10/10/2019	\$ (75.00)	Talent Show Winner	2023 H
10/31/2019	\$ 444.00	NCR Funds	2023 H
10/10/2019	\$ (25.00)	Talent Show Winner	2023 R
10/10/2019	\$ (50.00)	Talent Show Winner	2023 R
10/10/2019	\$ (75.00)	Talent Show Winner	2023 R
10/11/2019	\$ (165.00)	Sscripps National Spelling bee - Enrollment Fee	Academic
10/24/2019	\$ (83.64)	Crown Awards - Spelling Bee Awards	Academic
10/31/2019	\$ 180.00	NCR Funds	Academic
10/1/2019	\$ (163.64)	Pizza Hut	Ambassadors
10/2/2019	\$ 175.00	Workshop & Ticket	Ambassadors
10/2/2019	\$ 175.00	Workshop & Ticket	Ambassadors
10/4/2019	\$ 175.00	Workshop & Ticket	Ambassadors
10/17/2019	\$ (465.50)	US Awards	Ambassadors
10/25/2019	\$ (370.16)	Johns Incredible Pizza	Ambassadors
10/9/2019	\$ (1,488.00)	Blue Man Group Tickets	Ambassadors
10/14/2019	\$ 175.00	Payment	Ambassadors
10/11/2019	\$ 25.00	Payment	Ambassadors
10/29/2019	\$ 25.00	Payment	Ambassadors
10/18/2019	\$ 175.00	Payment	Ambassadors
10/18/2019	\$ 175.00	Payment	Ambassadors
10/18/2019	\$ 175.00	Payment	Ambassadors
10/18/2019	\$ 150.00	payment	Ambassadors
10/15/2019	\$ 175.00	Payment	Ambassadors
10/31/2019	\$ 1,117.50	NCR Funds	Ambassadors
10/14/2019	\$ (3,240.00)	Disney Youth Education Series - Disneyland	Art H
10/31/2019	\$ 6,717.00	NCR Funds	Art H
10/17/2019	\$ (82.92)	Custom Ink	Art R
10/17/2019	\$ (15.00)	LA Zoo Refund	Art R
10/21/2019	\$ (15.00)	LA Zoo Refund	Art R
10/21/2019	\$ (15.00)	LA Zoo Refund	Art R
10/23/2019	\$ (15.00)	LA Zoo Refund	Art R
10/25/2019	\$ (15.00)	LA Zoo Refund	Art R
10/25/2019	\$ (15.00)	LA Zoo Refund	Art R

GAINS AND LOSS REPORT

10/31/2019	\$	(15.00)	LA Zoo Refund	Art R
10/11/2019	\$	(50.11)	Dominoes - Advisor Lunch	ASB H
10/30/2019	\$	(533.00)	The Home Depot - Extention Chords for Carnival	ASB H
10/10/2019	\$	(34.08)	Vons	ASB H
10/10/2019	\$	(93.70)	Staples	ASB H
10/31/2019	\$	7,039.90	NCR Funds	ASB H
10/2/2019	\$	(51.10)	Smart & Final	ASB R
10/1/2019	\$	(127.80)	Pizza Hut	ASB R
10/3/2019	\$	(68.97)	Smart & Final	ASB R
10/15/2019	\$	(110.00)	Antonious Pizza - Lunch	ASB R
10/16/2019	\$	(119.20)	Smart & Final	ASB R
10/17/2019	\$	(100.22)	Antonious Pizza CafeTeam Summit Lunch	ASB R
10/21/2019	\$	(168.66)	Nimco - Red Ribbon Week supplies	ASB R
10/30/2019	\$	(35.91)	Smart & Final	ASB R
10/1/2019	\$	(169.98)	US Awards	ASB R
10/3/2019	\$	(23.90)	Staples	ASB R
10/31/2019	\$	1,980.75	NCR Funds	ASB R
10/20/2019	\$	250.75	Donut Fundraiser	Bball H
10/31/2019	\$	300.75	NCR Funds	Bball H
10/2/2019	\$	210.00	Uniforms Package	Cheer - H
10/9/2019	\$	(90.00)	A2Z3 - Cheer Shirts	Cheer - H
10/11/2019	\$	(2,217.29)	TeamLeader - Cheer Gear	Cheer - H
10/11/2019	\$	(440.00)	PopExpress - Pom Poms	Cheer - H
10/11/2019	\$	135.00	Gear Payment	Cheer - H
10/31/2019	\$	610.00	NCR Funds	Cheer - H
10/31/2019	\$	7,242.39	NCR Proceeds	Choir R
10/3/2019	\$	(396.00)	San Bernardino Public Health- Food Handlers Ca	Cooking - H
10/31/2019	\$	110.00	NCR Proceeds	Cooking - H
10/16/2020	\$	(274.35)	Darkside Riverside	Cosplay H
10/31/2019	\$	80.00	NCR Darkside	Cosplay H
10/25/2019	\$	(100.00)	California Scholarship Federation - CSF Dues	CSF - H
10/31/2019	\$	123.00	NCR Proceeds	CSF - H
10/1/2019	\$	(301.70)	Rue 21 - jackets	EP
10/2/2019	\$	(23.67)	Amazon - Phobia	EP
10/2/2019	\$	(123.72)	Amazon - Phobia	EP
10/2/2019	\$	(15.32)	Amazon - Phobia	EP
10/2/2019	\$	(48.45)	Amazon - Phobia	EP
10/2/2019	\$	(72.00)	Amazon - Phobia	EP
10/2/2019	\$	(72.03)	Amazon - Phobia	EP
10/3/2019	\$	(13.88)	Amazon - Phobia	EP
10/3/2019	\$	(18.31)	Amazon - Phobia	EP
10/3/2019	\$	(13.94)	Amazon - Phobia	EP
10/3/2019	\$	(189.48)	Amazon - Phobia	EP
10/3/2019	\$	(16.15)	Amazon - Phobia	EP
10/3/2019	\$	(9.23)	Amazon - Phobia	EP
10/3/2019	\$	(31.23)	Amazon - Phobia	EP
10/3/2019	\$	(122.67)	Amazon - Phobia	EP

GAINS AND LOSS REPORT

10/4/2019	\$	(48.47)	Spirit - Phobia	EP
10/3/2019	\$	(103.99)	Amazon - Phobia	EP
10/3/2019	\$	(68.88)	Amazon - Phobia	EP
10/3/2019	\$	(19.12)	Amazon - Phobia	EP
10/3/2019	\$	(14.00)	Amazon - Phobia	EP
10/3/2019	\$	(32.30)	Amazon - Phobia	EP
10/3/2019	\$	(13.90)	Amazon - Phobia	EP
10/3/2019	\$	(36.20)	Amazon - Phobia	EP
10/3/2019	\$	(19.14)	Amazon - Phobia	EP
10/3/2019	\$	(257.20)	Amazon - Phobia	EP
10/3/2019	\$	(35.82)	Amazon - Phobia	EP
10/3/2020	\$	(53.82)	Amazon - Phobia	EP
10/6/2019	\$	(161.56)	StickersBanners - Step & Repeat	EP
10/7/2019	\$	(21.54)	Amazon - Phobia	EP
10/8/2019	\$	(202.79)	The Flame Broiler - Lunch	EP
10/11/2019	\$	(92.17)	Winco Foods	EP
10/11/2019	\$	(229.92)	Amazon - Phobia	EP
10/1/2019	\$	(69.12)	Amazon - Phobia	EP
10/11/2019	\$	(172.08)	Crown Awards	EP
10/11/2019	\$	(23.69)	Amazon - Phobia	EP
10/16/2019	\$	(109.50)	Stater Bros - Dinner	EP
10/17/2019	\$	(49.87)	Smart & Final	EP
10/17/2019	\$	(81.52)	Alin Party Supplies	EP
10/17/2019	\$	(10.86)	Rite Aid	EP
10/17/2019	\$	(610.23)	Old Spaghetti Factory	EP
10/18/2019	\$	(207.24)	Stater Bros - Dinner	EP
10/19/2019	\$	(99.15)	Smart & Final	EP
10/19/2019	\$	(4.34)	CVS Pharmacy	EP
10/19/2019	\$	(54.40)	CVS Pharmacy	EP
10/19/2020	\$	(84.53)	Dominoes Pizza	EP
10/19/2019	\$	(23.93)	Montys Good Burger - Vegans Dinner	EP
10/19/2019	\$	(20.04)	Smart & Final	EP
10/19/2019	\$	(5.59)	CVS Pharmacy	EP
10/19/2019	\$	(9.68)	Amazon - Phobia	EP
10/26/2019	\$	(10.88)	99c Store	EP
10/16/2019	\$	(64.59)	Michaels	EP
10/31/2019	\$	1,020.00	NCR Funds	EP
10/4/2019	\$	80.00	Robert Dominguez team gear payments	Hip Hop H
10/17/2019	\$	405.00	NCR Payemnts	Hip Hop H
10/9/2019	\$	275.00	convention, gear payment 1&2	Hip Hop H
10/30/2019	\$	(1,115.00)	A2Z3 Aqpeal - Hip Hop Gear	Hip Hop H
10/31/2019	\$	985.00	NCR Funds	Hip Hop H
10/31/2019	\$	4,205.00	NCR Proceeds	Hip Hop R
10/31/2019	\$	256.00	NCR Funds	HS Art R
10/23/2019	\$	(204.00)	Thespian Stoles - Refund I Arias	ITS
10/30/2019	\$	(50.00)	ITS Festival Refund	ITS
10/25/2019	\$	(250.00)	Olson Photography Photo Booth	JASB H

GAINS AND LOSS REPORT

10/31/2019	\$ 2,261.30	NCR Funds	JASB H
10/24/2019	\$ (300.00)	Lolloipop Photo Booth	JASB R
10/31/2019	\$ 2,600.00	NCR Funds	JASB R
10/9/2019	\$ (2,227.50)	A2Z3 Appeal - Team and Basketball gear	JR High Dance H
10/31/2019	\$ 1,270.00	NCR Proceeds	JR High Dance H
10/31/2019	\$ 3,050.00	NCR Proceeds	JR High Dance R
10/30/2019	\$ (1,207.50)	A2Z3 Appeal - JV Basketball Gear	JV Dance H
10/15/2019	\$ 250.00	Convenion Payment	JV Dance H
10/30/2019	\$ 420.00	NCR Funds	JV Dance H
10/31/2019	\$ 1,075.00	NCR Proceeds	JV Dance R
10/31/2019	\$ 54.00	NCR Proceeds	Choir R
10/1/2019	\$ (385.75)	Burger King French Fry Fundraiser	Media H
10/11/2019	\$ 8.00	Senior Payment Plan transfer to art for beachsc	Media H
10/31/2019	\$ 221.00	NCR Funds	Media H
10/11/2019	\$ (975.00)	San Bernardino Sauperintendant - Camp Fees	Mock Trial- H
10/31/2019	\$ 40.00	NCR Proceeds	NHS H
10/17/2019	\$ (136.71)	Custom Ink- Shirts	NHS R
10/1/2019	\$ 10.00	NCR Funds	NHS R
10/21/2019	\$ (15.00)	La Zoo Refund	Photo H
10/22/2019	\$ (15.00)	La Zoo Refund	Photo H
10/23/2019	\$ (15.00)	La Zoo Refund	Photo H
10/23/2019	\$ (15.00)	La Zoo Refund	Photo H
10/25/2019	\$ (15.00)	La Zoo Refund	Photo H
10/25/2019	\$ (15.00)	La Zoo Refund	Photo H
10/25/2019	\$ (15.00)	La Zoo Refund	Photo H
10/30/2019	\$ (15.00)	La Zoo Refund	Photo H
10/30/2019	\$ (15.00)	La Zoo Refund	Photo H
10/17/2019	\$ (658.54)	Custom Ink Backpacks	Pro X H
10/23/2019	\$ (12.25)	Smart & Final	Pro X H
10/21/2019	\$ (9.80)	99 C Store - headshots	Streetband
10/21/2019	\$ (30.14)	Del Taco - Headshot Photoshoot Lunch	Streetband
10/9/2019	\$ (535.50)	Blue Man Group Tickets	Streetband
10/31/2019	\$ 20.00	NCR Funds	Streetband
10/14/2020	\$ (386.50)	Broadway in Hollywood Deposit	Troupe H
10/17/2019	\$ (932.03)	Custom Ink	Troupe R
10/17/2019	\$ (526.22)	Custom Ink	Troupe R
10/17/2019	\$ (481.90)	Custom Ink	Troupe R
10/23/2019	\$ (101.52)	Smart & Final	Troupe R
10/14/2020	\$ (386.50)	Broadway in Hollywood Deposit	Troupe R
10/31/2019	\$ 20.00	NCR Funds	Troupe R
10/23/2019	\$ (102.76)	Smart & Final	V Dance H
10/29/2019	\$ (480.00)	A2Z3 Appeal - Shirt Printing	V Dance H
10/29/2019	\$ (560.00)	A2Z3 Appeal - B Ball gear Printing	V Dance H
10/31/2019	\$ 262.50	NCR Funds	V Dance H
10/31/2019	\$ 2,645.00	NCR Funds	V Dance R
10/9/2019	\$ (990.00)	Catalina Deposit	World Scholars
10/19/2019	\$ (1,045.00)	Catalina Payment	World Scholars

GAINS AND LOSS REPORT

10/31/2019	\$	2,385.00	NCR Proceeds	World Scholars
10/28/2019	\$	(100.00)	Yearbook add reimbursement	Yearbook R
10/1/2019	\$	(8.00)	J. Griffin Senior Payment Plan transfer to art for	Payment Plan
10/31/2019	\$	7,970.42	NCR Funds	Payment Plan

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Fright Fest Maze Only		\$13.00	\$13.00	2.00		\$26.00	\$0.00	100.00 %
	Homecoming-H		\$35.00	\$30.00	87.00		\$2,610.00	\$0.00	100.00 %
	Staff Parking Lot Fundraiser		\$0.00	\$28.00	1.00		\$28.00	\$0.00	100.00 %
	Total				90.00		\$2,664.00	\$0.00	
2020-R	Homecoming-R		\$30.00	\$30.00	42.00		\$1,260.00	\$0.00	100.00 %
	Total				42.00		\$1,260.00	\$0.00	
2021-H	Calico		\$20.00	\$20.00	38.00		\$760.00	\$0.00	100.00 %
	Total				38.00		\$760.00	\$0.00	
2021-R	Calico History Trip		\$20.00	\$20.00	10.00		\$200.00	\$0.00	100.00 %
	Fundraise		\$0.00	\$45.00	1.00		\$45.00	\$0.00	100.00 %
	Total				11.00		\$245.00	\$0.00	
2023-H	Talent Show Tix		\$0.00	\$444.00	1.00		\$444.00	\$0.00	100.00 %
	Total				1.00		\$444.00	\$0.00	
Academic	Poetry Slam		\$0.00	\$90.00	2.00		\$180.00	\$0.00	100.00 %
	Total				2.00		\$180.00	\$0.00	
Ambassador	Ambassador Team Payment		\$0.00	\$108.75	2.00		\$217.50	\$0.00	100.00 %
	Blueman Group Tix		\$20.00	\$20.00	19.00		\$380.00	\$0.00	100.00 %
	Magic of Christmas		\$15.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Misc		\$0.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Phobia Cabaret show Ticket		\$0.00	\$85.00	12.00		\$1,020.00	\$0.00	100.00 %
	Vegas Trip		\$150.00	\$125.00	4.00		\$500.00	\$0.00	100.00 %
	Total				39.00		\$2,137.50	\$0.00	
Art-H	Disneyland Art Trip		\$45.00	\$45.00	33.00		\$1,485.00	\$0.00	100.00 %
	Donation- Art		\$0.00	\$5,000.00	1.00		\$5,000.00	\$0.00	100.00 %
	The Great Beachscape		\$8.00	\$8.00	29.00		\$232.00	\$0.00	100.00 %
	Total				63.00		\$6,717.00	\$0.00	



ASB-H	Carnival Vendor Booth Fee		\$0.00	\$25.00	3.00		\$75.00	\$0.00	100.00 %
	lettermans Jacket - H		\$150.00	\$85.00	2.00		\$170.00	\$0.00	100.00 %
	Miscellaneous Checks		\$0.00	\$702.38	2.00		\$1,404.75	\$0.00	100.00 %
	Movie Night-All School		\$5.00	\$5.00	78.00		\$390.00	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$86.98	4.00		\$347.90	\$0.00	100.00 %
	Sr. High "E" Patch		\$8.00	\$8.00	1.00		\$8.00	\$0.00	100.00 %
	Student Parking Permit		\$5.00	\$5.00	2.00		\$10.00	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$421.30	11.00		\$4,634.25	\$0.00	100.00 %
	Total				103.00		\$7,039.90	\$0.00	
ASB-R	Class Patch		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Donations-R		\$0.00	\$90.00	2.00		\$180.00	\$0.00	100.00 %
	EHS patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Lettermans jacket		\$150.00	\$150.00	5.00		\$750.00	\$0.00	100.00 %
	Miscellaneous Checks-R		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$26.97	36.00		\$970.75	\$0.00	100.00 %
	Total				47.00		\$1,980.75	\$0.00	
B-Ball -H	Basketball Uniform		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Donut Fundraiser		\$0.00	\$250.75	1.00		\$250.75	\$0.00	100.00 %
	Total				2.00		\$300.75	\$0.00	
CHEER-H	Cheer Team Payment		\$0.00	\$95.00	2.00		\$190.00	\$0.00	100.00 %
	Uniforms Package		\$210.00	\$210.00	2.00		\$420.00	\$0.00	100.00 %
	Total				4.00		\$610.00	\$0.00	
CHEER-R	Back Pack - R		\$35.00	\$35.00	2.00		\$70.00	\$0.00	100.00 %
	Bows (Females Only) -R		\$20.00	\$20.00	5.00		\$100.00	\$0.00	100.00 %
	Cheer Long Sleeve		\$30.00	\$30.00	2.00		\$60.00	\$0.00	100.00 %
	Cheer T Shirt - R		\$20.00	\$20.00	7.00		\$140.00	\$0.00	100.00 %
	Nationals Payment #1 -R		\$184.00	\$184.00	2.00		\$368.00	\$0.00	100.00 %
	Sharp Comp (Corona) -R		\$25.00	\$25.00	2.00		\$50.00	\$0.00	100.00 %
	Spotlight Comp - R		\$40.00	\$40.00	2.00		\$80.00	\$0.00	100.00 %
	Uniforms Package -R		\$210.00	\$235.71	7.00		\$1,650.00	\$0.00	100.00 %
	Total				29.00		\$2,518.00	\$0.00	
Choir-R	Fundraiser-CHOIR		\$0.00	\$1,448.48	5.00		\$7,242.39	\$0.00	100.00 %
	Total				5.00		\$7,242.39	\$0.00	

Cooking-H	Food Handler Exam		\$22.00	\$22.00	5.00		\$110.00	\$0.00	100.00 %
	Total				5.00		\$110.00	\$0.00	
Cosplay-H	Darkside Riverside		\$40.00	\$40.00	2.00		\$80.00	\$0.00	100.00 %
	Total				2.00		\$80.00	\$0.00	
CSF-H	Donut Fundraiser -H		\$0.00	\$78.00	1.00		\$78.00	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	9.00		\$45.00	\$0.00	100.00 %
	Total				10.00		\$123.00	\$0.00	
Hip Hop-H	Competition Costumes and Shoes		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Convention Payment 1		\$125.00		1.00			\$0.00	
	Convention Payment 2		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	Convention Payment 3		\$120.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	HH Dance Team Payment		\$0.00	\$73.13	8.00		\$585.00	\$0.00	100.00 %
	Old Dance Payments h		\$0.00	\$0.00	1.00		\$0.00	\$0.00	
	Team Gear Payment 2		\$75.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Total				14.00		\$985.00	\$0.00	
Hip Hop-R	Competition Costumes and Shoes-HH-R		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Convention Payment 1-HH-R		\$125.00	\$151.92	13.00		\$1,975.00	\$0.00	100.00 %
	Convention Payment 2-HH-R		\$125.00	\$120.83	6.00		\$725.00	\$0.00	100.00 %
	Convention Payment 3-HH-R		\$120.00	\$146.88	8.00		\$1,175.00	\$0.00	100.00 %
	HH Old Dance Payments-R		\$0.00	\$125.00	2.00		\$250.00	\$0.00	100.00 %
	Total				30.00		\$4,205.00	\$0.00	
HS Art-R	Beachscape		\$8.00	\$8.00	32.00		\$256.00	\$0.00	100.00 %
	Total				32.00		\$256.00	\$0.00	
JASB-H	Halloween Dance-H		\$10.00	\$10.00	29.00		\$290.00	\$0.00	100.00 %
	Medieval Times		\$35.00	\$35.00	21.00		\$735.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$206.05	6.00		\$1,236.30	\$0.00	100.00 %
	Total				56.00		\$2,261.30	\$0.00	
JASB-R	Halloween Dance		\$10.00	\$10.00	57.00		\$570.00	\$0.00	100.00 %
	Medieval Times-R		\$35.00	\$35.00	48.00		\$1,680.00	\$0.00	100.00 %
	Vending Machine		\$0.00	\$350.00	1.00		\$350.00	\$0.00	100.00 %
	Total				106.00		\$2,600.00	\$0.00	

JR Dance-H	1 payment:24/Seven Dance Convention+Hotels		\$370.00	\$125.00	2.00		\$250.00	\$0.00	100.00 %
	2 Payment: Team Gear+Uniform/Shoes		\$230.00	\$230.00	4.00		\$920.00	\$0.00	100.00 %
	Jr Dance Team Payment		\$0.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Total				7.00		\$1,270.00	\$0.00	
JR Dance-R	1 Payment: 24/7 dance Comp		\$370.00	\$320.00	2.00		\$640.00	\$0.00	100.00 %
	2nd payment/Team Gear+uniform&shoes		\$230.00	\$230.00	1.00		\$230.00	\$0.00	100.00 %
	JR Old Dance Payments- R		\$0.00	\$1,630.00	1.00		\$1,630.00	\$0.00	100.00 %
	Uniform/Gear/Comp-JR		\$0.00	\$183.33	3.00		\$550.00	\$0.00	100.00 %
	Total				7.00		\$3,050.00	\$0.00	
JV Dance-H	Sharp Competition-JV-H		\$170.00	\$170.00	2.00		\$340.00	\$0.00	100.00 %
	Spirit Uniform-JV-H		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Total				3.00		\$420.00	\$0.00	
JV Dance-R	Dance Convention Payment 1-JV-R		\$125.00	\$116.67	3.00		\$350.00	\$0.00	100.00 %
	Dance Convention Payment 2-JV-R		\$125.00	\$125.00	3.00		\$375.00	\$0.00	100.00 %
	Dance Convention Payment 3-JV-R		\$120.00	\$120.00	2.00		\$240.00	\$0.00	100.00 %
	JV Old Dance payments-R		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Team Gear-JV-R		\$150.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Total				10.00		\$1,075.00	\$0.00	
Madrigal-R	T-shirt & Sweatshirt		\$38.00	\$18.00	3.00		\$54.00	\$0.00	100.00 %
	Total				3.00		\$54.00	\$0.00	

MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$46.25	4.00		\$185.00	\$0.00	100.00 %
	AP Exam Fee		\$40.00	\$43.22	46.00		\$1,988.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$7.00	1.00		\$7.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$23.74	37.00		\$878.50	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	26.00		\$130.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$55.00	17.00		\$934.93	\$0.00	100.00 %
	Lanyard		\$3.00	\$3.00	15.00		\$45.00	\$0.00	100.00 %
	NoReduced lunch AP Exam Fee		\$94.00	\$94.00	1.00		\$94.00	\$0.00	100.00 %
	TESTING-MAIN		\$0.00	\$94.00	2.00		\$188.00	\$0.00	100.00 %
	Total				149.00		\$4,450.43	\$0.00	
Media-H	Media Fundraiser		\$0.00	\$146.00	1.00		\$146.00	\$0.00	100.00 %
	Media Team Hoodie		\$25.00	\$25.00	3.00		\$75.00	\$0.00	100.00 %
	Total				4.00		\$221.00	\$0.00	
NHS-H	Member Fees - H		\$10.00	\$8.00	5.00		\$40.00	\$0.00	100.00 %
	Total				5.00		\$40.00	\$0.00	
NHS-R	NHS dues		\$20.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Total				1.00		\$10.00	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$97.11	11.00		\$1,068.26	\$8,778.00	-721.71 %
	Admiral's Package B		\$0.00	\$88.02	19.00		\$1,672.29	\$12,787.00	-664.64 %
	Captain's Package		\$0.00	\$93.30	20.00		\$1,865.99	\$12,000.00	-543.09 %
	First Mate Package		\$0.00	\$53.16	7.00		\$372.13	\$2,800.00	-652.43 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Popcorn Fundraiser		\$0.00	\$106.92	27.00		\$2,886.75	\$0.00	100.00 %
	Swashbuckler Dance Package		\$0.00	\$80.00	1.00		\$80.00	\$315.00	-293.75 %
	Total				86.00		\$7,970.42	\$36,880.00	
StreetBand	BlueMan Group		\$20.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Total				1.00		\$20.00	\$0.00	
Troupe-R	Payment		\$0.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	Total				4.00		\$20.00	\$0.00	
V Dance-H	Dance Team Payment		\$0.00	\$131.25	2.00		\$262.50	\$0.00	100.00 %
	Total				2.00		\$262.50	\$0.00	

V Dance-R	Dance Convention Payment 1-R		\$125.00	\$125.00	3.00		\$375.00	\$0.00	100.00 %
	Dance Convention Payment 2-R		\$125.00	\$125.00	3.00		\$375.00	\$0.00	100.00 %
	Dance Convention Payment 3-R		\$120.00	\$120.00	2.00		\$240.00	\$0.00	100.00 %
	V Old Dance Payments-R		\$0.00	\$1,655.00	1.00		\$1,655.00	\$0.00	100.00 %
	Total				9.00		\$2,645.00	\$0.00	
World Sch	Boba Fundraiser		\$5.00	\$8.00	10.00		\$80.00	\$0.00	100.00 %
	Catalina 1st Payment		\$200.00	\$200.00	3.00		\$600.00	\$0.00	100.00 %
	Catalina 2nd Payment		\$200.00	\$200.00	2.00		\$400.00	\$0.00	100.00 %
	Catalina Deposit		\$75.00	\$76.76	17.00		\$1,305.00	\$0.00	100.00 %
	Total				32.00		\$2,385.00	\$0.00	
Total				1,054.00		\$68,612.94	\$36,880.00		

NOVEMBER 2019

MONTH 5 OF 10

RECONCILED BALANCES

Nov-19

TEAM BALANCES - H & R	\$	277,178.26
SS BANK BALANCE 11/30/2019	\$	21,456.88
TOTAL SS BANK BALANCES	\$	21,456.88
RESERVE PENDING - new	\$	17,970.30
RESERVE PENDING - aging	\$	230,352.12
RESERVE PAYMENTS	\$	(6,988.63)
TOTAL RESERVE PENDING	\$	241,333.79
PENDING BACKUP - new	\$	9,862.35
PENDING BACKUP - aging	\$	5,412.13
FOUND BACKUP	\$	(5,163.33)
TOTAL PENDING BACKUP	\$	10,111.15
TEAM TOTALS	\$	(277,178.26)
TOTAL SS BANK BALANCES	\$	21,456.88
TOTAL RESERVE PENDING	\$	241,333.79
TOTAL PENDING BACKUP	\$	10,111.15

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMB OVER/SHORT	MISRINGS Bank	Verrified
11/1/2019	H	\$ 1,919.50	\$ 1,394.50	\$ 1,395.00		\$0.50	11/4/2019
11/4/2019	H	\$ 16,556.00	\$ 16,391.00	\$ 16,391.00			11/4/2019
11/5/2019	H	\$ 6,200.80	\$ 6,080.80	\$ 5,221.80		-\$860.00	11/7/2019
11/6/2019	H	\$ 403.98	\$ 403.98	\$ 394.00		-\$9.98 \$ (10.00)	1/7/2019
11/7/2019	H	\$ 7,900.60	\$ 7,847.85	\$ 7,847.85	2deposits		1/7/2019
11/8/2019	H	\$ 2,344.38	\$ 2,289.38	\$ 75.00		-\$2,214.38 \$ 5.00	11/15/2019
11/12/2001	H	\$ 925.00	\$ 757.00	\$ 200.00		-\$557.00	11/15/2019
11/13/2019	H	\$ 572.00	\$ 512.00	\$ 40.00		-\$472.00	11/15/2019
11/14/2019	H	\$ 3,908.75	\$ 1,648.60	\$ 1,648.60			11/15/2019
11/15/2019	H	\$ 1,550.75	\$ 1,125.00	\$ 1,125.00			11/22/2019
11/18/2019	H	\$ 1,602.98	\$ 1,175.00	\$ 1,175.00			11/22/2019
11/19/2019	H	\$ 540.00	\$ 500.00	\$ 500.00			11/22/2019
11/20/2019	H	\$ 1,189.00	\$ 959.00	\$ 509.00		-\$450.00	11/22/2019
11/21/2019	H	\$ 10,928.17	\$ 10,658.17	\$ 10,658.17			11/22/2019
11/22/2019	H	\$ 1,045.91	\$ 610.91	\$ 610.92		\$ 0.01	12/6/2019 *
11/1/2019	R	\$ 1,257.10	\$ 1,172.10	\$ 1,173.10		\$1.00 \$ 1.00	11/8/2019
11/4& 5/2019	R	\$ 1,768.98	\$ 1,738.98	\$ 1,739.00		\$0.02 \$ 0.02	11/8/2019
11/6/2019	R	\$ 933.00	\$ 633.00	\$ 373.00		-\$260.00	11/15/2019
11/7/2019	R	\$ 1,227.09	\$ 894.09	\$ 894.29		\$0.20 \$ 0.20	11/15/2019
11/8/2019	R	\$ 2,994.15	\$ 1,714.15	\$ 477.99		-\$1,235.16	11/15/2019
11/12/2001	R	\$ 1,231.00	\$ 676.00	\$ 676.00			11/15/2019
11/13/2019	R	\$ 1,290.00	\$ 825.00	\$ 825.00			11/15/2019
11/14/2019	R	\$ 2,179.00	\$ 1,149.00	\$ 1,149.00			11/23/2019
11/15/2019	R	\$ 1,954.10	\$ 1,844.10	\$ 1,844.10			11/23/2019
11/18/2019	R	\$ 1,172.00	\$ 802.00	\$ 802.00			11/22/2019
11/19/2019	R	\$ 828.00	\$ 768.00	\$ 768.00			11/22/2019
11/20/2019	R	\$ 1,361.00	\$ 1,091.00	\$ 1,091.00			11/22/2019
11/21/2019	R	\$ 963.00	\$ 693.00	\$ 693.00			12/6/2019 *
11/22/2019	R	\$ 1,413.00	\$ 938.00	\$ 938.00			12/6/2019 *
		\$ 78,159.24	\$ 67,291.61	\$ 61,234.82		-\$6,056.80 \$ (3.77)	
11/4/2019	OTHER	Purchase Return	\$ 270.00				
11/4/2019	OTHER	Bankcard Deposit	\$ 8.50				

11/4/2019	OTHER	Wepay Payments	\$	36.67		
11/4/2019	OTHER	Deposit	\$	1,024.00	Bank Verrified	\$ 58,992.90
11/4/2019	OTHER	Deposit	\$	1,264.40	Next Month	\$ 2,241.92
11/4/2019	OTHER	Deposit	\$	1,187.30		\$ 61,234.82
11/5/2019	OTHER	Purchase Return	\$	247.90	Deposits	\$ 61,234.82
11/5/2019	OTHER	Purchase Return	\$	247.90		
11/6/2019	OTHER	Bankcard Deposit	\$	18.75		
11/7/2019	OTHER	Wepay Payments	\$	242.45	NCR Total	\$ 67,291.61
11/7/2019	OTHER	Bankcard Deposit	\$	0.01	Deposits	\$ (61,234.82)
11/7/2019	OTHER	Bankcard Deposit	\$	27.00	Over	\$ 6,056.79
11/7/2019	OTHER	Deposit	\$	625.00	Preimbursement:	\$ (6,056.80)
11/7/2019	OTHER	Deposit	\$	123.00	Bank Overage	\$ (0.01)
11/7/2019	OTHER	Paypal Transfer	\$	1,792.13		
11/8/2019	OTHER	Wepay Payments	\$	256.72		
11/8/2019	OTHER	Bankcard Deposit	\$	4.00	Deposits	\$ 50,657.23
11/8/2019	OTHER	Bankcard Deposit	\$	47.75	Other	\$ 26,373.33
11/12/2019	OTHER	Bankcard Deposit	\$	2.00	Bank Totals	\$ 77,030.56
11/12/2019	OTHER	Wepay Payments	\$	28.83		
11/12/2019	OTHER	Paypal Transfer	\$	2,253.19		
11/13/2019	OTHER	Bankcard Deposit	\$	5.50		
11/13/2019	OTHER	Bankcard Deposit	\$	29.25		
11/14/2019	OTHER	Bankcard Deposit	\$	6.00		
11/14/2019	OTHER	Bankcard Deposit	\$	36.25		
11/15/2019	OTHER	Bankcard Deposit	\$	4.25		
11/15/2019	OTHER	Bankcard Deposit	\$	21.00		
11/15/2019	OTHER	Paypal Transfer	\$	3,990.30		
11/18/2019	OTHER	Purchase Return	\$	141.35		
11/18/2019	OTHER	Bankcard Deposit	\$	31.50		
11/19/2019	OTHER	Bankcard Deposit	\$	40.50		
11/19/2019	OTHER	Bankcard Deposit	\$	2.00		
11/20/2019	OTHER	Bankcard Deposit	\$	45.00		
11/20/2019	OTHER	Deposit	\$	9,112.15		
11/20/2019	OTHER	Paypal Transfer	\$	1,524.79		
11/20/2019	OTHER	Bankcard Deposit	\$	1.00		

11/22/2019	OTHER	Wepay Payments	\$	145.35
11/22/2019	OTHER	Bankcard Deposit	\$	2.50
11/22/2019	OTHER	Bankcard Deposit	\$	16.25
11/26/2019	OTHER	Paypal Transfer	\$	1,410.30
11/27/2019	OTHER	Purchase Return	\$	100.00
11/29/2019	OTHER	Interest Payment	\$	0.59
			\$	26,373.33

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: November 2019 Hesperia

Date	Vendor	Expense	Amount	Campus
10/30/2019	U-Haul/Charlies Auto	Stolen Trailer Temporary Replacement	\$ 129.09	H
11/7/2019	Good Year Tires	Transportation	\$ 1,002.27	H
11/18/2019	Uhaul/Charlies Auton	Stolen Trailer Temporary Replacement	\$ 262.06	H
10/22/2019	Big Apple Automotiv	Stolen Trailer-Impound	\$ 130.27	H
10/22/2019	Big Apple Automotiv	Stolen Trailer-Impound	\$ 400.00	H
10/29/2019	Desert Valley Towing	Stolen Trailer-Towing Fee	\$ 1,577.50	H
8/8/2019	Century Publishing	Advertising	\$ 2,396.24	H
10/31/2019	Nuttybolts.com	Maintenance	\$ 30.41	H
10/30/2019	E Radzick	Class Supplies	\$ 300.00	H
11/15/2019	Staples	Office Supplies	\$ 21.54	H
11/20/2019	E Radzick	Class Supplies	\$ 600.00	H
10/22/2019	Monicas Tacos	Professional Development	\$ 109.10	H
10/11/2019	Patton Sales Corp	Maintenance	\$ 115.87	H
8/2/2019	Walmart	Staff Lunch	\$ 159.92	H
Total Expenses			\$ 7,234.27	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: November 2019

Date	Vendor	Expense	Amount	Campus
11/12/2019	Arco	Transportation	\$ 100.35	50/50
11/14/2019	The Home Depot	Maintenance	\$ 79.15	50/50
11/14/2019	Shop N Go	Transportation	\$ 54.50	50/50
11/14/2019	Shop N Go	Transportation	\$ 118.00	50/50
11/14/2019	Arco	Transportation	\$ 50.69	50/50
11/14/2019	Arco	Transportation	\$ 45.35	50/50
11/15/2019	Shop N Go	Transportation	\$ 100.00	50/50
11/15/2019	Amazon	Transportation	\$ 122.70	50/50
11/16/2019	Hesperia Depot	Transportation	\$ 64.21	50/50
11/16/2019	The Home Depot	Maintenance	\$ 65.18	R
11/18/2019	Arco	Transportation	\$ 40.35	50/50
11/18/2019	Arco	Transportation	\$ 40.35	50/50
11/18/2019	Johns Incredible Pizza	Student Incentives	\$ 215.07	R
11/18/2019	Arco	Transportation	\$ 46.85	50/50
11/18/2019	Shop N Go	Transportation	\$ 107.78	50/50
11/18/2019	Amazon	Class Supplies	\$ 79.32	50/50
11/20/2019	Shop N Go	Transportation	\$ 90.00	50/50
11/20/2019	Shop N Go	Transportation	\$ 100.00	50/50
11/20/2019	Shop N Go	Transportation	\$ 158.21	50/50
11/21/2019	Tri City Car Wash	Transportation	\$ 27.99	50/50
1/21/2019	Circle K	Transportation	\$ 60.53	50/50
11/22/2019	Tri City Car Wash	Transportation	\$ 66.48	50/50
11/22/2019	Arco	Transportation	\$ 100.35	50/50
		Total Expenses	\$ 1,933.41	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: November 2019

Date	Vendor	Expense	Amount	Campus
11/24/2019	WP Engine	Internet Advertising	\$ 115.00	50/50
11/25/2019	76 Gas	Transportation	\$ 28.46	R
10/30/2019	Amazon	Class Supplies	\$ 92.64	50/50
10/30/2019	Amazon	Class Supplies	\$ 616.07	50/50
10/26/2019	Smart & Final	WASC Lunch	\$ 388.24	R
10/27/2019	Target	WASC Lunch	\$ 11.05	R
10/27/2019	Food 4 Less	WASC Lunch	\$ 46.96	R
10/16/2019	Arco	Transportation	\$ 20.35	50/50
10/18/2019	Circle K	Transportation	\$ 25.00	50/50
10/18/2019	Circle K	Transportation	\$ 25.00	50/50
10/19/2019	Arco	Transportation	\$ 20.00	50/50
11/4/2019	Arco	Transportation	\$ 100.00	50/50
11/1/2019	Orchid Gas	Transportation	\$ 80.00	50/50
11/14/2019	California batteries In	Transportation	\$ 87.20	50/50
11/14/2019	The Tire Place	Transportation	\$ 100.00	50/50
11/14/2019	Shop N Go	Transportation	\$ 50.00	50/50
11/14/2019	Best Price Auto Glass	Transportation	\$ 140.00	50/50
11/5/2019	Orchid Gas	Transportation	\$ 100.00	50/50
11/13/2019	Arco	Transportation	\$ 120.00	50/50
11/15/2019	Arco	Transportation	\$ 80.00	50/50
10/28/2019	Shop N Go	Transportation	\$ 60.00	50/50
10/10/2019	Arco	Transportation	\$ 50.00	50/50
10/9/2019	Orchid Gas	Transportation	\$ 100.00	50/50
Total Expenses			\$ 2,455.97	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: November 2019

Date	Vendor	Expense	Amount	Campus
10/22/2019	Velero Pic N Pump	Transportation	\$ 29.73	50/50
10/22/2019	Porgies	Transportation	\$ 100.00	50/50
10/22/2019	Shop N Go	Transportation	\$ 120.00	50/50
10/21/2019	Rio Ranch	Professional Development	\$ 25.37	R
6/12/2019	RPS	Parking	\$ 6.05	R
6/12/2019	Chevron	Transportation	\$ 59.58	50/50
6/18/2019	RPS	Parking	\$ 5.00	R
7/1/2019	USPS	Postage	\$ 6.30	R
7/28/2019	Old Spaghetti Factory	Executive Meeting	\$ 304.65	R
10/3/2019	Stater Bros	Student Incentives	\$ 64.87	R
9/25/2019	Shop N Go	Transportation	\$ 40.00	50/50
9/24/2019	RPS	Parking	\$ 8.00	R
9/24/2019	RPS	Parking	\$ 5.00	R
9/26/2019	RP's	Transportation	\$ 4.00	50/50
9/30/2019	Lowe's	Transportation	\$ 116.11	50/50
10/16/2019	Ace Hardware	Maintenance	\$ 49.20	50/50
10/29/2019	Mission Inn	WASC Lunch	\$ 164.70	R
Total Expenses			\$ 1,108.56	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: November 2019

Date	Vendor	Expense	Amount	Campus
11/1/2019	Facebook	Advertisement	\$ 14.00	50/50
11/1/2019	Shell	Transportation	\$ 35.16	50/50
11/1/2019	Constant Contact	Parent Communication	\$ 125.00	50/50
11/2/2019	Arco	Transportation	\$ 64.87	50/50
11/2/2019	Shop N Go	Transportation	\$ 12.91	50/50
11/5/2019	Shop N Go	Transportation	\$ 146.85	50/50
11/5/2019	USPS	Postage	\$ 6.85	R
11/5/2019	76 Gas	Transportation	\$ 50.00	50/50
11/5/2019	Shop N Go	Transportation	\$ 12.00	50/50
11/6/2019	Shop N Go	Transportation	\$ 62.35	50/50
11/6/2019	Shop N Go	Transportation	\$ 50.00	50/50
11/6/2019	Shop N Go	Transportation	\$ 50.01	50/50
11/7/2019	Shop N Go	Transportation	\$ 65.32	50/50
11/7/2019	Magento	Professional Development	\$ 579.95	50/50
11/8/2019	Shell	Transportation	\$ 125.00	50/50
11/8/2019	Staples	Office Supplies	\$ 102.32	50/50
11/8/2019	Shell	Transportation	\$ 80.00	50/50
11/8/2019	CVS	Office Supplies	\$ 40.22	50/50
11/21/2019	Samuel French	Class Supplies	\$ 285.00	R
11/7/2019	Call Em All	Parent Communication	\$ 630.00	50/50
11/8/2019	U Printing	Advertisement	\$ 1,242.90	50/50
11/10/2019	U Printing	Advertisement	\$ 158.14	50/50
		Total Expenses	\$ 3,938.85	

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Date of Board Meeting

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 11/30/2019	ADVISER
2020 - H	\$ 14,051.17	KELSEY WHITE
2020 - R	\$ 5,868.61	
2021 - H	\$ 2,236.87	HALEY WHITING
2021 - R	\$ (4,489.41)	MICHELLE STONE
2022 - H	\$ 3,716.72	WINDI COLLINS
2022 - R	\$ 1,315.94	Irene Meadows
2023 - H	\$ 2,959.50	SANDI DEL SOLE
2023 - R	\$ 5,026.50	TBD
ACADEMIC	\$ 181.25	JORDAN LEVERETTE
AMBASSADORS	\$ 25,811.70	JOHNNA RAE
ART - H	\$ 6,610.19	RYAN TAYLOR/Gomar
ART - R	\$ 694.89	TBD
Art Crew H	\$ 606.00	A Gomar
ASB - H	\$ 36,938.78	KIKI SAMPSON
ASB - R	\$ 9,322.68	JUSTIN BARKDULL
BAND - H	\$ 1,906.58	BRIAN FORBES
BAND - R	\$ 497.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,909.00	JERRY ELIAS
BASKETBALL - R	\$ 816.41	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 352.18	TBD
CHEER - H	\$ 2,038.74	HAILEY WHITING
CHEER - R	\$ 4,727.46	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 12,606.18	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 803.39	CHRISTIE SCOTT
COSPLAY - R	\$ 1,132.50	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 357.86	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 597.07	JOHN PARKER
CSF - R	\$ 676.30	
DANCE - H		JAY GIBSON-HILL
DANCE - R		CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 426.60	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$ 1,390.71	TBD
DRAMA PRO - R	\$ 864.63	TBD
EP	\$ (4,954.80)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 3,257.52	TAYLOR KITCHENS
HIP HOP - R	\$ 3,153.91	CHILL KERNEY
ITS	\$ 1,767.22	Jordan LEVERETTE
JASB - H	\$ 5,601.97	SAMANTHA OROS
JASB - R	\$ 7,373.33	LISA BALL
JR ART - R		NONE
JR DANCE - H	\$ 1,640.33	AL ZORN III
JR DANCE - R	\$ 4,443.85	
JV DANCE - H	\$ 779.89	HALEY WHITING
JV DANCE - R	\$ 4,128.60	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,784.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (790.00)	ASHLIN BARKDULL
MTRIAL - H	\$ 551.50	TBD
MUSIC - H	\$ 1,744.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,731.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H		KIM FERRANTE
NHD - R		TBD
NHS - H	\$ 59.02	BERNICE SWINGLE
NHS - R	\$ 372.09	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ 7,614.18	
PHOTO - H	\$ 1,819.93	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,045.01	Glisson
PLAYHOUSE - R	\$ 2,329.00	
PRINT		TBD
PROD X - H	\$ 6,025.54	JAY GIBSON HILL
PROD X - R	\$ (104.00)	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 264.04	Erin Cherry
SNOW - R	\$ 265.21	LEXI LEGUMINA
SR. PROD - H	\$ 2,287.62	DENISE GRIFFIN
SR. PROD - R	\$ 295.00	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (1,503.83)	DANIELLE PAHMEIER
TROUPE - H	\$ (600.79)	MICHAEL NEVAREZ
TROUPE - R	\$ (3,585.26)	BRANDON HILL
VDANCE - H	\$ 776.17	JAY GIBSON HILL
VDANCE - R	\$ 5,574.50	JENNACA SOTO
WORLD	\$ 8,692.50	JOHNNA RAE
YEARBOOK - H	\$ 18,073.77	TBD
YEARBOOK - R	\$ 16,339.50	TBD
STUDENT PAYMENT PLAN	\$ 21,181.94	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 277,178.26	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
11/2/2019	\$ (180.00)	pizza for Freight fest	Student Pay Plan
11/30/2019	\$ 5,522.29	NCR Funds	Student Pay Plan
11/19/2019	\$ (1,622.00)	Popcorn fundraiser	Student Pay Plan
11/2/2019	\$ (68.39)	The Home Depot -Maze for Carnival	2020 H
11/2/2019	\$ (65.51)	Spirit Store - Maze for Carnival	2020 H
11/2/2019	\$ (26.94)	Dollar Tree - Maze for carnival	2020 H
11/2/2019	\$ (79.51)	Walmart - Carnival Maze	2020 H
11/2/2019	\$ 1,718.50	Carnival	2020 H
11/13/2019	\$ (45.18)	Amazon - Homecoming Supplies	2020 H
11/13/2019	\$ (32.76)	Amazon - Homecoming Supplies	2020 H
11/14/2019	\$ (115.14)	Andersons - Homecoming Crowns	2020 H
11/18/2019	\$ (254.97)	Cold Stone - Homecoming	2020 H
11/20/2019	\$ (18.08)	Amazon - Homecoming Supplies	2020 H
11/21/2019	\$ (103.50)	Party City - Homecoming Supplies	2020 H
11/22/2019	\$ (8.49)	Subway - Special Dinner for Homecoming	2020 H
11/22/2019	\$ (175.32)	Smart & Final - Candy for Homecoming	2020 H
11/22/2019	\$ (329.90)	Costco - Homecoming food	2020 H
11/30/2019	\$ 6,025.00	NCR Funds	2020 H
11/22/2019	\$ (575.00)	Hoco Dj - DJ Frank	2020 H
11/22/2019	\$ (250.00)	Olson Photography - Photo Booth	2020 H
11/22/2019	\$ (1,866.33)	Sunset Hills - Hoco Venue	2020 H
11/16/2019	\$ (45.33)	Smart & Final - Water for Homecoming	2020 R
11/21/2019	\$ (297.23)	Smart & Final - Homecoming Supplies	2020 R
11/22/2019	\$ (25.24)	Walmart - Serving Supplies	2020 R
11/30/2019	\$ 6,306.00	NCR Funds	2020 R
11/30/2019	\$ 672.00	Carnival	2020 R
11/1/2019	\$ (1,232.23)	Premier Party & tent Rental	2020 R
11/18/2019	\$ (700.00)	Signature Protection Services - Hoco Security	2020 R
11/12/2019	\$ (1,616.25)	Jojos Grill a dog - Hoco Food	2020 R
11/12/2019	\$ (59.80)	U- Haul for Hoco	2020 R
11/22/2019	\$ (144.27)	U- Haul for Hoco	2020 R
11/22/2019	\$ (1,200.00)	Rythem Tech Productions - dj for hoco	2020 R
11/30/2019	\$ 60.00	NCR Funds	2021 H
11/30/2019	\$ 202.50	Carnival	2021 H
11/30/2019	\$ 127.00	NCR Funds	2021 R
11/30/2019	\$ 143.50	Carnival	2021 R
11/30/2019	\$ 61.00	NCR Funds	2022 H
11/19/2019	\$ (20.00)	Zoo Field Trip Refund	2022 H
11/30/2019	\$ 153.00	NCR Funds	2022 R
11/30/2019	\$ 128.50	Carnival	2022 R
11/30/2019	\$ 455.50	Carnival	2023 H
11/30/2019	\$ 129.50	Carnival	2023 R
11/8/2019	\$ (516.00)	Disneyland Tickets	Academic
10/30/2019	\$ (191.39)	College Flags & Banners	Academic
10/30/2019	\$ (52.67)	Crown Awards - Spelling Bee Awards	Academic
10/30/2019	\$ (161.35)	Amazon- Flags	Academic

GAINS AND LOSS REPORT

10/30/2019	\$ (76.82)	Ebay - Flags	Academic
11/21/2019	\$ 150.00	Team Payment	Ambassadors
11/2/2019	\$ (64.73)	Michaels	Ambassadors
11/7/2019	\$ (754.00)	Magic Of Christmas Show	Ambassadors
11/30/2019	\$ 1,921.10	NCR Funds	Ambassadors
11/30/2019	\$ 288.50	Carnival	Ambassadors
11/30/2019	\$ 161.00	Carnival	Ambassadors
11/7/2019	\$ (352.00)	denim Jackets printing	Ambassadors
11/7/2019	\$ (935.74)	Yankee Candle Fundraiser	Ambassadors
11/30/2019	\$ (85.92)	Transfer to EP - put NCR Funds in wrong account	Ambassadors
11/22/2019	\$ (303.26)	Amazon, Art Supplies	Art H
11/8/2019	\$ (1,195.08)	Disneyland Tickets	Art H
11/30/2019	\$ 127.00	Carnival	Art H
10/17/2019	\$ (15.00)	LA Zoo Refund	Art R
10/17/2019	\$ (15.00)	LA Zoo Refund	Art R
11/16/2019	\$ (15.00)	LA Zoo Refund	Art R
11/30/2019	\$ 151.00	NCR Funds	Art Crew H
11/30/2019	\$ 455.00	Carnival	Art Crew H
11/1/2019	\$ (177.78)	Party City	ASB H
11/1/2019	\$ (53.88)	Party City,	ASB H
11/1/2019	\$ (563.61)	Costco - Candy For Carnival	ASB H
11/1/2019	\$ (13.20)	Walmart - Candy Buckets for Canival	ASB H
11/1/2019	\$ (53.02)	Home Depot - Supplies for Carnival	ASB H
11/6/2019	\$ (90.36)	Dominoes - Advisor Lunch	ASB H
11/16/2019	\$ (31.05)	Smart & Final, Carnival Supplies	ASB H
11/19/2019	\$ (1,604.17)	Sams Club Student Store	ASB H
11/20/2019	\$ (64.62)	Amazon - Homecoming	ASB H
11/30/2019	\$ 21,270.83	NCR Funds	ASB H
11/30/2019	\$ 318.00	Carnival	ASB H
10/31/2019	\$ (350.00)	Carnival Security - Watchman	ASB H
10/31/2019	\$ (38.70)	Target - carnival supplies	ASB H
11/1/2019	\$ (107.70)	Hobby Lobby	ASB H
11/4/2019	\$ (2,902.63)	Jump & Jump - Carnival Jumpers	ASB H
11/12/2019	\$ (15.00)	Silen disco 2019 Refund	ASB H
10/29/2019	\$ (6,988.63)	Accounts Payable Check-Should have never gone	ASB H
10/30/2019	\$ (625.56)	Sams Club Student Store	ASB H
10/30/2019	\$ (32.28)	Sams Club Student Store	ASB H
10/30/2019	\$ (248.19)	Sams Club Student Store	ASB H
10/30/2019	\$ (77.45)	Dominoes- team summit	ASB H
10/30/2019	\$ (5.90)	Stater Bros -	ASB H
10/30/2019	\$ (8.48)	Stater Bros	ASB H
11/2/2019	\$ (13.13)	Family Dollar	Asb R
11/5/2019	\$ (129.09)	Pizza Hut	Asb R
11/7/2019	\$ (94.53)	Smart & Final	Asb R
11/12/2019	\$ (4.34)	Hobby Lobby	Asb R
11/14/2019	\$ (40.24)	Dollar Tree	Asb R
11/18/2019	\$ (358.59)	Home Depot - Carnival Supplies	Asb R

GAINS AND LOSS REPORT

11/20/2019	\$	(105.90)	Smart & Final	Asb R
11/25/2019	\$	(12.99)	Dunkin Donuts - ASB Work day Breakfast	Asb R
11/30/2019	\$	724.04	NCR Funds	Asb R
11/8/2019	\$	(10.23)	Walmart	Asb R
11/13/2019	\$	(33.44)	Traffic Management	Asb R
8/7/2019	\$	(10.99)	Jumpstart supplies - Amazon	Asb R
8/27/2019	\$	(10.85)	Smart & Final	Asb R
10/23/2019	\$	(5.44)	Dollar Tree - Basketball supplies	Asb R
11/30/2019	\$	296.50	Carnival	Band H
11/30/2019	\$	111.00	Carnival	Band H
11/30/2019	\$	134.00	Carnival	Band R
11/30/2019	\$	105.00	NCR Funds	B Ball H
11/30/2019	\$	315.50	Carnival	B Ball H
11/30/2019	\$	133.00	Carnival	B Ball H
11/30/2019	\$	60.00	NCR Fundraiser	B Ball H
11/30/2019	\$	100.00	Carnival	B Ball R
11/30/2019	\$	280.00	Carnival	B Ball R
11/1/2019	\$	(177.79)	Cheer Bows	Cheer H
11/6/2019	\$	235.00	student Payment	Cheer H
11/30/2019	\$	260.66	NCR Funds	Cheer H
11/30/2019	\$	186.50	Carnival	Cheer H
11/30/2019	\$	460.00	NCR Funds	Cheer R
11/30/2019	\$	39.50	Carnival	Cheer R
11/30/2019	\$	665.66	NCR Funds	Choir R
11/30/2019	\$	337.00	Carnival	Choir R
11/30/2019	\$	152.00	NCR Funds	Choir R
11/30/2019	\$	341.50	Carnival	Cooking H
11/30/2019	\$	20.00	NCR Funds	Cosplay H
11/30/2019	\$	196.00	Carnival	Cosplay H
11/30/2019	\$	154.50	Carnival	Cosplay H
11/30/2019		266.5	Carnival	Cosplay R
11/30/2019	\$	158.50	Carnival	Costume Design H
11/30/2019	\$	35.50	Carnival	Costume Design R
11/30/2019	\$	38.50	NCR Funds	CSF H
11/30/2019	\$	148.00	Carnival	CSF H
11/30/2019	\$	206.00	Carnival	CSF R
11/30/2019	\$	141.50	Carnival	CSF R
11/2/2019	\$	(32.71)	Smart & Final	Dir Griffin
11/16/2019	\$	(121.48)	Amazon - Phobia	EP
11/8/2019	\$	(1,745.40)	Amazon - Phobia	EP
11/30/2019	\$	85.92	Transferred from Ambassadors - NCR funds was	EP
11/6/2019	\$	(320.00)	Millienium Dance Comp	Hip Hop H
11/9/2019	\$	(1,610.00)	24/7 Dance Comp	Hip Hop H
11/30/2019	\$	395.00	NCR Funds	Hip Hop H
11/30/2019	\$	481.50	Carnival	Hip Hop H
11/30/2019	\$	75.00	Carnival	Hip Hop H
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	Hip Hop H

GAINS AND LOSS REPORT

11/7/2019	\$	(4,160.00)	24/7 Dance Comp	Hip Hop R
11/30/2019	\$	53.50	Carnival Sales	Hip Hop R
11/30/2019	\$	220.00	NCR Proceeds	Hip Hop R
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	Hip Hop R
11/19/2019	\$	(306.55)	Sams Club - Vending Machine	JHASB H
11/30/2019	\$	332.00	NCR Funds	JHASB H
11/30/2019	\$	458.50	Carnival	JHASB H
11/30/2019	\$	654.50	Carnival	JHASB H
11/4/2019	\$	(1,037.55)	Medevel Times	JHASB H
10/30/2019	\$	(580.30)	Sams Club - Vending Machine	JHASB H
10/30/2019	\$	(170.40)	Sams Club - Vending Machine	JHASB H
11/30/2019	\$	565.00	NCR Funds	JHASB R
11/30/2019	\$	73.50	Carnival	JHASB R
11/19/2019	\$	(140.00)	Gizel Lopez - T shirts	JHASB R
11/4/2019	\$	(1,037.55)	Medevel Times	JHASB R
11/7/2019	\$	(2,080.00)	24/7 Dance Comp	JR Dance H
11/30/2019	\$	1,310.00	NCR Proceeds	JR Dance H
11/7/2019	\$	(1,715.00)	24/7 Dance	JR Dance R
11/30/2019	\$	2,009.75	NCR Proceeds	JR Dance R
11/30/2019	\$	63.50	Carnival	JR Dance R
11/19/2019	\$	(774.90)	Cookie Dough Fundraiser	JR Dance R
11/5/2019	\$	250.00	E Rivas Tesm Payment	JV H
11/9/2019	\$	(1,090.00)	24/7 Dance Comp	JV H
11/22/2019	\$	(210.92)	Cheer Backpacks	JV H
11/22/2019	\$	(479.40)	Weissman Comp Costumes	JV H
11/30/2019	\$	69.99	NCR Funds	JV H
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	JV H
11/30/2019	\$	1,245.00	NCR Proceeds	JV R
11/30/2019	\$	139.00	Carnival	JV R
11/8/2019	\$	(415.00)	24/7 Dance Comp	JV R
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	JV R
11/19/2019	\$	(774.90)	Cookie Dough Fundraiser	JV R
11/30/2019	\$	319.50	Carnival Sales	Media Team H
11/30/2019	\$	125.00	NCR Funds	Media Team H
10/31/2019	\$	(96.44)	McDonals - fry fundraiser	Media Team H
11/30/2019	\$	48.00	Carnival	Media Team R
11/12/2019	\$	(2,350.00)	Social light Up dance Floor	USA Dance Floor
11/30/2019	\$	330.00	Carnival	Mocktrial H
11/30/2019	\$	489.50	Carnival	Music H
11/30/2019	\$	92.00	NCR Funds	Music H
11/30/2019	\$	90.50	NCR Funds	NHS H
11/30/2019	\$	298.50	Carnival	NHS H
11/13/2019	\$	(748.75)	B Swingle Refund	NHS H
11/30/2019	\$	221.50	Carnival	NHS R
11/30/2019	\$	109.00	Carnival	NHS R
11/30/2019	\$	13.00	NCR Funds	PAC H
11/30/2019	\$	25.00	Carnival	PAC H

GAINS AND LOSS REPORT

11/19/2019	\$	(232.70)	Walgreens- Headshots	Photo H
11/19/2019	\$	(15.00)	La Zoo Refund	Photo H
11/19/2019	\$	(15.00)	La Zoo Refund	Photo H
11/19/2019	\$	(15.00)	La Zoo Refund	Photo H
11/19/2019	\$	(15.00)	La Zoo Refund	Photo H
11/30/2019	\$	173.50	Carnival	Playhouse H
11/30/2019	\$	108.50	Carnival	Playhouse H
11/18/2019	\$	(287.00)	Pantages Theater - spongebob	Playhouse H
11/30/2019	\$	312.50	Carnival	PLayhouse R
11/30/2019	\$	96.00	Carnival	Pro X H
11/30/2019	\$	87.00	Carnival	Pro X H
11/30/2019	\$	250.00	NCR Funds	Pro X H
10/17/2019	\$	(658.54)	Custom Ink Backpacks	Pro X R
11/30/2019	\$	66.50	Carnival	Pro X R
11/30/2019	\$	158.00	Carnival	Snow H
11/30/2019	\$	40.50	Carnival	Snow R
11/16/2019	\$	(129.28)	Amazon- Jackets	Streetband
11/18/2019	\$	(156.66)	Amazon - Headlamps	Streetband
11/30/2019	\$	750.00	NCR Funds	Streetband
11/30/2019	\$	186.50	Carnival	Streetband
11/30/2019	\$	172.00	Carnival	Streetband
11/30/2019	\$	82.50	Carnival	Streetband
11/19/2019	\$	(183.14)	Amazon - Jackets	Streetband
11/19/2019	\$	(1,012.60)	Amazon -gear	Streetband
11/8/2019	\$	(72.11)	Amazon - Gear	Streetband
11/7/2019	\$	(288.66)	Amazon- Gear	Streetband
11/8/2019	\$	(62.48)	Amazon- bags	Streetband
11/15/2019	\$	(54.38)	Dollar Tree	Streetband
11/30/2019	\$	153.50	Carnival	Troupe H
11/30/2019	\$	348.00	Carnival	Troupe H
11/12/2019	\$	(1,546.00)	Pantages Theater	Troupe H
11/30/2019	\$	174.00	Carnival	Troupe R
11/12/2019	\$	(1,546.00)	Pantages Theater	Troupe R
11/9/2019	\$	(1,220.00)	24/7 Dance Comp	V Dance H
11/30/2019	\$	158.16	NCR Funds	V Dance H
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	V Dance H
11/7/2019	\$	(1,220.00)	24/7 Dance comp	V Dance R
11/30/2019	\$	250.50	carnival	V Dance R
11/30/2019	\$	100.00	ncr	V Dance R
11/7/2019	\$	(150.00)	24/7 Dance Comp Per Diem	V Dance R
11/30/2019	\$	3,710.00	NCR Funds	World Scholars
11/30/2019	\$	62.50	Carnival	World Scholars
11/1/2019	\$	(282.84)	Little Ceasers - Pizza for Carnival	Yearbook H
11/2/2019	\$	(565.69)	Little Ceasers - Pizza for Carnival	Yearbook H
11/30/2019	\$	1,216.50	Carnival	Yearbook H
11/30/2019	\$	291.50	Carnival	Yearbook H
11/1/1919	\$	(80.00)	Yearbook Refund	Yearbook H

GAINS AND LOSS REPORT

11/30/2019 \$

34.00 Carnival

Yearbook R

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Homecoming-H		\$35.00	\$36.74	164.00		\$6,025.00	\$0.00	100.00 %
	Total				164.00		\$6,025.00	\$0.00	
2020-R	2020 Fundraiser		\$0.00	\$11.00	1.00		\$11.00	\$0.00	100.00 %
	Homecoming-R		\$30.00	\$30.00	204.00		\$6,120.00	\$0.00	100.00 %
	Senior Hoodie-R		\$45.00	\$45.00	3.00		\$135.00	\$0.00	100.00 %
	Senior T Shirt		\$20.00	\$20.00	2.00		\$40.00	\$0.00	100.00 %
	Total				210.00		\$6,306.00	\$0.00	
2021-H	Calico		\$20.00	\$20.00	3.00		\$60.00	\$0.00	100.00 %
	Total				3.00		\$60.00	\$0.00	
2021-R	2021 Fundraiser		\$0.00	\$27.00	1.00		\$27.00	\$0.00	100.00 %
	Calico History Trip		\$20.00	\$20.00	5.00		\$100.00	\$0.00	100.00 %
	Total				6.00		\$127.00	\$0.00	
2022-R	Fundraiser		\$0.00	\$153.00	1.00		\$153.00	\$0.00	100.00 %
	Total				1.00		\$153.00	\$0.00	
Ambassador	Ambassador Team Payment		\$0.00	\$32.73	3.00		\$98.18	\$0.00	100.00 %
	Cruise-Ambassadors		\$0.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Donations		\$0.00	\$1,000.00	1.00		\$1,000.00	\$0.00	100.00 %
	Fundraisers		\$0.00	\$85.92	1.00		\$85.92	\$0.00	100.00 %
	Magic of Christmas		\$15.00	\$15.00	2.00		\$30.00	\$0.00	100.00 %
	Phobia Cabaret show Ticket		\$0.00	\$457.00	1.00		\$457.00	\$0.00	100.00 %
	Vegas Trip		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				10.00		\$1,921.10	\$0.00	
Art Crew-H	Art Crew Fundraiser		\$0.00	\$56.00	1.00		\$56.00	\$0.00	100.00 %
	Art Crew Team Dues		\$5.00	\$5.00	9.00		\$45.00	\$0.00	100.00 %
	Cal State San Bernardino		\$5.00	\$5.00	10.00		\$50.00	\$0.00	100.00 %
	Total				20.00		\$151.00	\$0.00	



ASB-H	10 Ticket Bundle		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	40 Ticket Bundle		\$20.00	\$20.00	5.00		\$100.00	\$0.00	100.00 %
	Carnival Gate Sales		\$0.00	\$2,556.00	1.00		\$2,556.00	\$0.00	100.00 %
	Carnival Ticket Sales		\$0.00	\$13,050.00	1.00		\$13,050.00	\$0.00	100.00 %
	Food Handler's Test		\$23.00	\$23.00	1.00		\$23.00	\$0.00	100.00 %
	lettermans Jacket - H		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Miscellaneous Checks		\$0.00	\$3,500.32	2.00		\$7,000.63	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$1,749.79	5.00		\$8,748.95	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$349.03	8.00		\$2,792.25	\$0.00	100.00 %
	Total				25.00		\$34,425.83	\$0.00	
ASB-R	20 Tix Bundle		\$10.00	\$10.00	13.00		\$130.00	\$0.00	100.00 %
	40 Tix Bundle		\$20.00	\$20.00	2.00		\$40.00	\$0.00	100.00 %
	ASB HOODIE		\$15.00	\$12.00	1.00		\$12.00	\$0.00	100.00 %
	Carnival Tixs		\$0.00	\$679.09	7.00		\$4,753.60	\$0.00	100.00 %
	Lettermans jacket		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	PE shirt/sweats		\$10.00	\$6.00	1.00		\$6.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$34.75	16.00		\$556.04	\$0.00	100.00 %
	Total				41.00		\$5,647.64	\$0.00	
B-Ball -H	Basketball Uniform		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Gear payment 1		\$12.00	\$12.00	1.00		\$12.00	\$0.00	100.00 %
	Gear Payment 2		\$43.00	\$43.00	1.00		\$43.00	\$0.00	100.00 %
	Total				3.00		\$105.00	\$0.00	
CHEER-H	Cheer Team Payment		\$0.00	\$25.66	1.00		\$25.66	\$0.00	100.00 %
	Sharp Comp - Corona		\$25.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	Sharp Comp - Universal Studios		\$140.00	\$170.00	1.00		\$170.00	\$0.00	100.00 %
	Spotlight Comp		\$40.00	\$40.00	1.00		\$40.00	\$0.00	100.00 %
	Total				4.00		\$260.66	\$0.00	
CHEER-R	Sharp Comp (Universal Studios) -R		\$170.00	\$250.00	1.00		\$250.00	\$0.00	100.00 %
	Uniforms Package -R		\$210.00	\$210.00	1.00		\$210.00	\$0.00	100.00 %
	Total				2.00		\$460.00	\$0.00	
Choir-R	Fundraiser-CHOIR		\$0.00	\$302.83	2.00		\$605.66	\$0.00	100.00 %
	Tshirt-Choir		\$15.00	\$15.00	4.00		\$60.00	\$0.00	100.00 %
	Total				6.00		\$665.66	\$0.00	

Cosplay-H	Dues- Cosplay		\$5.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	Total				4.00		\$20.00	\$0.00	
CSF-H	Fundraiser.		\$0.00	\$33.50	1.00		\$33.50	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Total				2.00		\$38.50	\$0.00	
Hip Hop-H	HH Dance Team Payment		\$0.00	\$32.92	12.00		\$395.00	\$0.00	100.00 %
	Total				12.00		\$395.00	\$0.00	
Hip Hop-R	Convention Payment 3-HH-R		\$120.00	\$220.00	1.00		\$220.00	\$0.00	100.00 %
	Total				1.00		\$220.00	\$0.00	
JASB-H	2023/2024 T-shirt- JHASB		\$15.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Fundraiser- JR ASB		\$0.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Medieval Times		\$35.00	\$35.00	1.00		\$35.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$162.00	1.00		\$162.00	\$0.00	100.00 %
	Total				4.00		\$332.00	\$0.00	
JASB-R	Halloween Dance		\$10.00	\$565.00	1.00		\$565.00	\$0.00	100.00 %
	Total				1.00		\$565.00	\$0.00	
JR Dance-H	2 Payment: Team Gear+Uniform/S hoes		\$230.00	\$230.00	2.00		\$460.00	\$0.00	100.00 %
	3 Payment: Comp Costume/Universal		\$270.00	\$270.00	2.00		\$540.00	\$0.00	100.00 %
	Jr Dance Donations		\$0.00	\$33.34	1.00		\$33.34	\$0.00	100.00 %
	Jr Dance Team Payment		\$0.00	\$92.22	3.00		\$276.66	\$0.00	100.00 %
	Total				8.00		\$1,310.00	\$0.00	
JR Dance-R	Fundraiser -Jr Dance r		\$0.00	\$112.47	8.00		\$899.75	\$0.00	100.00 %
	Uniform/Gear/Comp-JR		\$0.00	\$222.00	5.00		\$1,110.00	\$0.00	100.00 %
	Total				13.00		\$2,009.75	\$0.00	
JV Dance-H	JV Dance Donations		\$0.00	\$33.33	1.00		\$33.33	\$0.00	100.00 %
	JV Dance Team Payment		\$0.00	\$36.66	1.00		\$36.66	\$0.00	100.00 %
	Total				2.00		\$69.99	\$0.00	

JV Dance-R	Competition Costumes-JV-R		\$100.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Dance Solos-JV-R		\$125.00	\$125.00	1.00		\$125.00	\$0.00	100.00 %
	JV Dance-R Fundraiser		\$0.00	\$170.00	5.00		\$850.00	\$0.00	100.00 %
	Spirit Uniform-JV-R		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Team Gear-JV-R		\$150.00	\$90.00	1.00		\$90.00	\$0.00	100.00 %
	Total				9.00		\$1,245.00	\$0.00	
Madrigal-R	T-shirt & Sweatshirt		\$38.00	\$38.00	4.00		\$152.00	\$0.00	100.00 %
	Total				4.00		\$152.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$29.16	8.00		\$233.25	\$0.00	100.00 %
	AP Exam Fee		\$40.00	\$47.97	69.00		\$3,310.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$7.00	2.00		\$14.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$20.11	19.00		\$382.00	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$51.42	14.00		\$719.91	\$0.00	100.00 %
	Lanyard		\$3.00	\$3.00	3.00		\$9.00	\$0.00	100.00 %
	Total				118.00		\$4,683.16	\$0.00	
Media-H	Media Team Hoodie		\$25.00	\$25.00	5.00		\$125.00	\$0.00	100.00 %
	Total				5.00		\$125.00	\$0.00	
NHS-H	Donation- NHS		\$0.00	\$33.50	1.00		\$33.50	\$0.00	100.00 %
	Member Fees - H		\$10.00	\$57.00	1.00		\$57.00	\$0.00	100.00 %
	Total				2.00		\$90.50	\$0.00	
PAC-H	50/50 Raffle Proceedings		\$0.00	\$13.00	1.00		\$13.00	\$0.00	100.00 %
	Total				1.00		\$13.00	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$111.39	13.00		\$1,448.01	\$10,374.00	-616.43 %
	Admiral's Package B		\$0.00	\$82.96	19.00		\$1,576.29	\$12,787.00	-711.21 %
	Captain's Package		\$0.00	\$75.83	25.00		\$1,895.86	\$15,000.00	-691.20 %
	First Mate Package		\$0.00	\$55.24	9.00		\$497.13	\$3,600.00	-624.16 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Swashbuckler Dance Package		\$0.00	\$80.00	1.00		\$80.00	\$315.00	-293.75 %
	Total				68.00		\$5,522.29	\$42,276.00	
	Piano-Gu-H	Piano-guitar Fundraiser		\$0.00	\$92.00	1.00		\$92.00	\$0.00
Total					1.00		\$92.00	\$0.00	
Prod X-H	I.T.S. Festival		\$150.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Team Gear		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				2.00		\$250.00	\$0.00	

StreetBand	Street Band Gear Payment 1		\$75.00	\$75.00	8.00		\$600.00	\$0.00	100.00 %
	Street Band Gear Payment 2		\$50.00	\$50.00	3.00		\$150.00	\$0.00	100.00 %
	Total				11.00		\$750.00	\$0.00	
V Dance-H	Dance Team Payment		\$0.00	\$41.61	3.00		\$124.83	\$0.00	100.00 %
	V Dance Donations- H		\$0.00	\$33.33	1.00		\$33.33	\$0.00	100.00 %
	Total				4.00		\$158.16	\$0.00	
V Dance-R	Competition Costumes-R		\$100.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Total				1.00		\$100.00	\$0.00	
World Sch	Catalina 1st Payment		\$200.00	\$170.00	15.00		\$2,550.00	\$0.00	100.00 %
	Catalina 2nd Payment		\$200.00	\$190.00	4.00		\$760.00	\$0.00	100.00 %
	Catalina Full Trip		\$600.00	\$400.00	1.00		\$400.00	\$0.00	100.00 %
	Total				20.00		\$3,710.00	\$0.00	
Total					788.00		\$78,159.24	\$42,276.00	

DECEMBER 2019

MONTH 6 OF 10

RECONCILED BALANCES

Dec-19

TEAM BALANCES - H & R	\$	252,435.13
SS BANK BALANCE 12/31/2019	\$	17,987.72
TOTAL SS BANK BALANCES	\$	17,987.72
RESERVE PENDING - new	\$	10,443.82
RESERVE PENDING - aging	\$	241,333.79
RESERVE PAYMENTS	\$	(9,112.15)
TOTAL RESERVE PENDING	\$	242,665.46
PENDING BACKUP - new	\$	4,204.60
PENDING BACKUP - aging	\$	10,111.15
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	14,315.75
TEAM TOTALS	\$	252,435.13
TOTAL SS BANK BALANCES	\$	17,987.72
TOTAL RESERVE PENDING	\$	242,665.46
TOTAL PENDING BACKUP	\$	14,315.75

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBL OVER/SHORT	MISRING\$	Bank Verrified
12/2/2019	H	\$ 342.05	\$ 320.00	\$ 320.00			12/6/2019
12/3/2019	H	\$ 3,239.00	\$ 3,129.00	\$ 1,529.00	\$ 400.00	-\$1,600.00	12/12/2019
12/4/2019	H	\$ 479.40	\$ 479.70	\$ 479.40			12/6/2019
12/5/2019	H	\$ 334.00	\$ 274.00	\$ 274.00			12/6/2019
12/6/2019	H	\$ 1,367.90	\$ 1,367.90	\$ 1,167.90		-\$200.00	12/13/2019
12/9 & 10/2019	H	\$ 668.00	\$ 633.00	\$ 633.00			12/13/2019
12/11/2019	H	\$ 2,324.15	\$ 2,096.35	\$ 2,093.35		-\$3.00 \$ (3.00)	12/13/2019
12/12/2019	H	\$ 2,857.65	\$ 968.75	\$ 968.75			12/13/2019
12/13/2019	H	\$ 1,644.13	\$ 1,107.50	\$ 1,107.50			12/13/2019
12/19/2019	H	\$ 3,991.91	\$ 3,991.91	\$ 3,991.91			12/19/2019
12/2/2019	R	\$ 3,116.08	\$ 2,901.08	\$ 2,901.08			12/6/2019
12/3/2019	R	\$ 928.00	\$ 568.00	\$ 568.00			12/6/2019
12/4/2019	R	\$ 1,827.40	\$ 1,827.40	\$ 1,828.35		\$0.95 \$ 0.95	12/6/2019
12/5/2019	R	\$ 365.75	\$ 325.75	\$ 326.10		\$0.35 \$ 0.35	12/6/2019
12/6/2019	R	\$ 2,138.63	\$ 638.50	\$ 638.50			12/6/2019
12/9/2019	R	\$ 1,942.25	\$ 1,862.25	\$ 1,862.25			12/13/2019
12/10/2019	R	\$ 2,010.75	\$ 975.75	\$ 975.75			12/13/2019
12/11/2019	R	\$ 2,130.98	\$ 1,701.85	\$ 1,701.85			12/13/2019
12/12/2019	R	\$ 831.00	\$ 636.00	\$ 636.00			12/13/2019
12/13/2019	R	\$ 2,777.00	\$ 1,927.00	\$ 1,927.00			12/19/2019
		\$ 35,316.03	\$ 27,731.69	\$ 25,929.69	\$ 400.00	-\$1,801.70 \$ (1.70)	

12/3/2019	OTHER	WePay Payments	\$ 290.70	Bank Verrified	\$ 25,929.69
12/3/2019	OTHER	Bankcard Deposit	\$ 35.75	Next Month	\$ -
12/4/2019	OTHER	Bankcard Deposit	\$ 20.50		
12/5/2019	OTHER	Bankcard Deposit	\$ 3.75	Deposits	\$ 25,929.69
12/5/2019	OTHER	Bankcard Deposit	\$ 9.50		
12/6/2019	OTHER	Bankcard Deposit	\$ 4.00		
12/6/2019	OTHER	Bankcard Deposit	\$ 33.50	NCR Total	\$ 27,731.69
12/6/2019	OTHER	Deposit	\$ 610.92	Deposits	\$ (25,929.69)
12/6/2019	OTHER	Deposit	\$ 693.00	Over	\$ 1,802.00
12/6/2019	OTHER	Deposit	\$ 938.00	Preimbursements	\$ (1,801.70)

12/9/2019	OTHER	Bankcard Deposit	\$ 15.50	Bank Overage	\$ 0.30
12/9/2019	OTHER	PayPal Transfer	\$ 2,431.48		
12/9/2019	OTHER	Eventbrite Payment	\$ 67.83		
12/10/2019	OTHER	Bankcard Deposit	\$ 45.75	Deposits	\$ 25,929.69
12/11/2019	OTHER	WePay Payments	\$ 213.32	Other	\$ 11,402.05
12/11/2019	OTHER	Bankcard Deposit	\$ 1.75	Bank Totals	\$ 37,331.74
12/11/2019	OTHER	Bankcard Deposit	\$ 19.00		
12/12/2019	OTHER	Bankcard Deposit	\$ 3.00		
12/12/2019	OTHER	Bankcard Deposit	\$ 35.50		
12/12/2019	OTHER	PayPal Transfer	\$ 3,628.26		
12/13/2019	OTHER	Sams Club Return	\$ 240.20		
12/13/2019	OTHER	Bankcard Deposit	\$ 3.50		
12/13/2019	OTHER	Bankcard Deposit	\$ 19.25		
12/16/2019	OTHER	Bankcard Deposit	\$ 7.00		
12/16/2019	OTHER	Bankcard Deposit	\$ 37.00		
12/16/2019	OTHER	WePay Payments	\$ 232.74		
12/16/2019	OTHER	PayPal Transfer	\$ 1,467.20		
12/20/2019	OTHER	WePay Payments	\$ 96.80		
12/30/2019	OTHER	WePay Payments	\$ 197.18		
12/31/2019	OTHER	Interest Payment	\$ 0.17		
			\$ 11,402.05		

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: December 2019 Hesperia Expenses

Date	Vendor	Expense	Amount	Campus
12/1/2019	New Rule Prod	Advertising	\$ 164.00	H
12/1/2019	CSDC	Professional Development	\$ 395.00	H
12/1/2019	CSDC	Professional Development	\$ 395.00	H
12/2/2019	Shop N Go	Transportation	\$ 72.06	H
12/2/2019	Shop N Go	Transportation	\$ 110.89	H
12/2/2019	Hyatt House Anaheirn	Professional Development	\$ 520.36	H
12/4/2019	Shop N Go	Transportation	\$ 49.01	H
12/4/2019	E Radzick	Class Supplies	\$ 300.00	H
12/5/2019	Baja Taco	Admin Lunch	\$ 108.03	H
12/6/2019	Chevron	Transportation	\$ 57.51	H
12/6/2019	Chevron	Transportation	\$ 99.00	H
12/4/2019	A Barkdull	Per Diem	\$ 150.00	H
12/7/2019	Shop N Go	Transportation	\$ 66.26	H
12/9/2019	Shop N Go	Transportation	\$ 72.15	H
12/13/2019	Wells Fargo	Office Supplies	\$ 188.53	H
12/10/2019	Shop N Go	Transportation	\$ 100.00	H
12/9/2019	E Radzick	Class Supplies	\$ 300.00	H
12/11/2019	Shop N Go	Transportation	\$ 120.88	H
12/11/2019	Shop N Go	Transportation	\$ 64.22	H
12/12/2019	Printfirm	Student Incentives	\$ 197.38	H
12/12/2019	Shop N Go	Transportation	\$ 70.00	H
12/11/2019	E Radzick	Class Supplies	\$ 450.00	H
12/11/2019	Staples	Office Supplies	\$ 53.85	H
12/13/2019	Orchid Gas	Transportation	\$ 59.00	H
12/13/2019	Stater Brothers	Office Supplies	\$ 12.91	H
12/16/2019	Barnes & Knoble	Class Supplies	\$ 43.09	H
		Total Expenses	\$ 4,219.13	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.
 once this and accompanying backup has been reviewed, Students Services bookkeeper will send the files to backoffice. The completed report should be given to the Board for subsequent INFO items in Board meeting.

Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: December 2019

Hesperia Expenses

Date	Vendor	Expense	Amount	Campus
12/15/2019	Orchid Gas	Transportation	\$ 46.50	H
12/15/2019	Shell	Transportation	\$ 125.00	H
12/19/2019	Adobe	Class Supplies	\$ 23.88	H
12/19/2019	Motor Vehicle	Advertising	\$ 750.00	H
12/20/2019	Uprinting	Student Supplies	\$ 382.81	H
12/30/2019	Short Run Printing	Parent Communication	\$ 1,366.16	H
12/19/2019	DMV	Transportation	\$ 3.00	H
Total Expenses			\$ 2,697.35	

All ASB EXPENSES must be EXECUTIVE approved and signed by a member of the executive team.

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: December 2019

Riverside Expenses

Date	Vendor	Expense	Amount	Campus
12/1/2019	CSDC	Pro Development	\$ 395.00	R
12/6/2019	Constant Contact	Parent Communication	\$ 125.00	R
12/1/2019	Amazon	Advertisement	\$ 84.93	R
12/2/2019	Box	IT	\$ 15.00	R
12/2/2019	Hyatt House Anaheim	Pro Development	\$ 520.36	R
12/4/2019	Marriott Anaheim Pa	Parking	\$ 18.00	R
12/5/2019	Arco	Transportation	\$ 56.62	R
12/6/2019	Hyatt House Anaheim	Pro Development	\$ 51.48	R
12/6/2019	New Rule Prod	Advertisement	\$ 112.64	R
12/6/2019	VistaPrint	Advertisement	\$ 37.70	R
12/5/2019	RPS	Parking	\$ 3.00	R
12/6/2019	Chevron	Transportation	\$ 120.00	R
12/4/2019	J Meyer	Per Diem	\$ 150.00	R
12/9/2019	RPS	Parking	\$ 2.65	R
12/9/2019	RPS	Parking	\$ 10.00	R
12/7/2019	Shell	Transportation	\$ 67.07	R
12/9/2019	Arco	Transportation	\$ 51.43	R
12/9/2019	Arco	Transportation	\$ 40.69	R
12/11/2019	ImperialStation	Transportation	\$ 51.86	R
12/9/2019	Print Firm	Student Incentives	\$ 85.97	R
12/14/2019	Shell	Transportation	\$ 32.97	R
12/14/2019	Shop N Go	Transportation	\$ 13.79	R
12/14/2019	Shop N Go	Transportation	\$ 55.15	R
12/16/2019	Arco	Transportation	\$ 103.35	R
12/15/2019	Jensens	Advertisement	\$ 16.36	R
12/15/2019	Wrightwood Market	Class Supplies	\$ 7.77	R
		Total Expenses	\$ 2,228.79	

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Date of Board Meeting

Signed by: _____ Date: _____

EXPENSE REPORT

Please Reimburse the following expenses to Encore Debit Card Account

Date: December 2019 Riverside Expenses

Date	Vendor	Expense	Amount	Campus
12/15/2019	Shell	Transportation	\$ 51.25	R
12/13/2019	City Of Riverside	Tax Renewal	\$ 14.00	R
12/19/2019	Arco	Transportation	\$ 57.07	R
12/20/2019	RPS	Parking	\$ 4.00	R
12/20/2019	Staples	Class Supplies	\$ 759.38	R
12/20/2019	Best Buy	Office Supplies	\$ 81.78	R
12/19/2019	Islands	Staff Meeting	\$ 72.36	R
12/26/2019	WP Engine	Advertisement	\$ 115.00	R
12/26/2019	TicketPrinting	Student Incentives	\$ 143.71	R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
				R
Total Expenses			\$ 1,298.55	

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Date of Board Meeting _____

Signed by: _____ Date: _____

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 11/30/2019	ADVISER
2020 - H	\$ 12,379.87	KELSEY WHITE
2020 - R	\$ 5,988.61	
2021 - H	\$ 2,236.87	HALEY WHITING
2021 - R	\$ 3,917.41	MICHELLE STONE
2022 - H	\$ 3,716.72	WINDI COLLINS
2022 - R	\$ 1,840.94	Irene Meadows
2023 - H	\$ 2,716.73	SANDI DEL SOLE
2023 - R	\$ 5,026.50	TBD
ACADEMIC	\$ 181.25	JORDAN LEVERETTE
AMBASSADORS	\$ 24,013.10	JOHNNA RAE
ART - H	\$ 6,217.78	RYAN TAYLOR/Gomar
ART - R	\$ 739.39	TBD
Art Crew H	\$ 876.00	A Gomar
ASB - H	\$ 17,646.03	KIKI SAMPSON
ASB - R	\$ 10,010.01	JUSTIN BARKDULL
BAND - H	\$ 1,770.58	BRIAN FORBES
BAND - R	\$ 497.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 2,261.73	JERRY ELIAS
BASKETBALL - R	\$ 2,061.41	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,413.74	HAILEY WHITING
CHEER - R	\$ 2,788.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 14,306.77	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 755.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,304.62	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 345.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 132.45	JOHN PARKER
CSF - R	\$ 576.30	
DANCE - H		JAY GIBSON-HILL
DANCE - R		CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ 426.60	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$ 1,143.13	TBD
DRAMA PRO - R	\$ 864.63	TBD
EP	\$ (2,157.80)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 4,481.22	TAYLOR KITCHENS
HIP HOP - R	\$ 5,541.81	CHILL KERNEY
ITS	\$ 1,767.22	Jordan LEVERETTE
JASB - H	\$ 5,861.38	SAMANTHA OROS
JASB - R	\$ 7,187.62	LISA BALL
JR ART - R		NONE
JR DANCE - H	\$ 2,486.33	AL ZORN III
JR DANCE - R	\$ 5,239.85	
JV DANCE - H	\$ 435.19	HALEY WHITING
JV DANCE - R	\$ 4,699.60	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,859.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (790.00)	ASHLIN BARKDULL
MTRIAL - H	\$ 551.50	TBD
MUSIC - H	\$ 1,793.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,731.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H		KIM FERRANTE
NHD - R		TBD
NHS - H	\$ 261.79	BERNICE SWINGLE
NHS - R	\$ 372.09	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ 9,363.18	
PHOTO - H	\$ 1,854.93	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,257.58	Glisson
PLAYHOUSE - R	\$ 2,207.20	
PRINT		TBD
PROD X - H	\$ 6,726.94	JAY GIBSON HILL
PROD X - R	\$ (403.67)	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 324.04	Erin Cherry
SNOW - R	\$ 265.21	LEXI LEGUMINA
SR. PROD - H	\$ 2,283.33	DENISE GRIFFIN
SR. PROD - R	\$ 898.18	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (1,453.83)	DANIELLE PAHMEIER
TROUPE - H	\$ (807.45)	MICHAEL NEVAREZ
TROUPE - R	\$ (3,585.26)	BRANDON HILL
VDANCE - H	\$ 1,507.32	JAY GIBSON HILL
VDANCE - R	\$ 5,896.50	JENNACA SOTO
WORLD	\$ 11,132.78	JOHNNA RAE
YEARBOOK - H	\$ 4,212.79	TBD
YEARBOOK - R	\$ (1,218.51)	TBD
STUDENT PAYMENT PLAN	\$ 25,389.71	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 252,435.13	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
12/31/2019	\$ 4,207.77	Payment Plans NCR	Student P.P.
11/7/2019	\$ (140.00)	Homecoming Props	Class of 2020 H
12/5/2019	\$ (1,489.50)	Senior Shirts & Hoodies	Class of 2020 H
12/31/2019	\$ 114.00	NCR Fundraiser	Class of 2020 H
12/31/2019	\$ (155.80)	S Delsole Refund	Class of 2020 H
12/31/2020	\$ 120.00	Homecoming	Class of 2020 R
12/31/2019	\$ 572.00	NCR Fundraiser	Class of 2021 R
12/31/2019	\$ 525.00	NCR Fundraiser	Class of 2022 R
12/31/2019	\$ (242.77)	S Delsole Refund - Team Rush	Class of 2023 H
12/30/2019	\$ 60.00	Camp NCR	Ambassadors
12/30/2019	\$ 62.50	Team Paymnet NCR	Ambassadors
12/30/2019	\$ 23.80	Blueman NCR	Ambassadors
12/30/2019	\$ 1,055.00	Fundraisers	Ambassadors
12/30/2019	\$ 160.00	Magic Of Christmas Show NCR	Ambassadors
12/30/2019	\$ 450.00	Misc NCR	Ambassadors
12/30/2019	\$ 50.00	Gear - Returners NCR	Ambassadors
12/30/2019	\$ 50.00	Vegas Trip NCR	Ambassadors
12/30/2019	\$ 100.00	J Garner Theme Park Performance ticket	Ambassadors
12/30/2019	\$ 200.00	T. Lewis Comp Fee & performance ticket	Ambassadors
12/30/2019	\$ 200.00	R Lewis Comp Fee & performance ticket	Ambassadors
12/30/2019	\$ 100.00	B Holman comp fee	Ambassadors
12/11/2019	\$ (1,140.00)	Shaboya Ambassador Dinner	Ambassadors
12/13/2019	\$ (2,000.00)	Disneyland Tickets	Ambassadors
12/11/2019	\$ (22.90)	J Schwarck Refund	Ambassadors
12/31/2019	\$ 250.00	5 Ambassadors bought a red sweater	Ambassadors
12/11/2019	\$ (95.55)	Michaels	Art H
12/22/2019	\$ (303.26)	Amazon - Art Supplies	Art H
12/11/2019	\$ (118.10)	A Gomar Reimbursment	Art H
12/31/2019	\$ 90.00	Coco & Canvas - NCR	Art H
12/31/2019	\$ 34.50	Art Fundraiser NCR	Art H
12/17/2019	\$ (15.00)	LA Zoo Refund	Art R
12/31/2019	\$ 25.00	Coco & Canvas NCR	Art R
12/31/2019	\$ 34.50	Fundraiser NCR	Art R
12/31/2019	\$ 104.00	Fundraising - NCR	Art Crew H
12/31/2019	\$ 20.00	Team Dues- NCR	Art Crew H
12/31/2019	\$ 25.00	Donations	ASB H
12/31/2019	\$ 150.00	Lettermans Jacket	ASB H
12/31/2019	\$ 1,592.95	Student Store Deposit	ASB H
12/31/2019	\$ 1,015.00	Hip Hop -R Purchased Red Sweaters	ASB H
12/31/2019	\$ 280.00	Jr Dance R Purchased Red Sweaters	ASB H
12/31/2019	\$ 245.00	JV Dance -R Purchased Red Sweaters	ASB H
12/31/2019	\$ 70.00	V Dance R - Purchased Red Sweaters	ASB H
12/4/2019	\$ (51.12)	Del Taco - Team AdvisorMeeting	ASB H
10/27/2019	\$ (22.27)	Smart & Final - WASC	ASB R
12/13/2019	\$ (119.52)	Smart & Final - Student Store	ASB R
12/13/2019	\$ (68.69)	Walmart - Rally	ASB R

GAINS AND LOSS REPORT

12/10/2019	\$	(86.92)	The Home Depot- Festival of lights	ASB R
12/6/2019	\$	(34.80)	Target - Festival of Lights	ASB R
12/6/2019	\$	(48.83)	The Home Depot- Festival of lights	ASB R
12/3/2019	\$	(36.84)	Pizza Hut - Team Advisor Meeting	ASB R
12/31/2019	\$	100.00	Letter Sweater NCR	ASB R
12/31/2019	\$	92.00	NSF Fee NCR	ASB R
12/31/2019	\$	8.00	SR High E Patch NCR	ASB R
12/31/2019	\$	215.20	SS Deposit NCR	ASB R
12/31/2019	\$	435.00	Hip Hop -R Purchased Red Sweaters	ASB R
12/31/2019	\$	120.00	Jr Dance Riverside Purchased Red Sweaters	ASB R
12/31/2019	\$	105.00	JV Dance R - Purchased Red Sweaters	ASB R
12/31/2019	\$	30.00	Varsity Dance R - Purchased Red Sweaters	ASB R
12/31/2019	\$	121.00	NCR - Drumline Shirts	Band H
12/13/2019	\$	(257.00)	Drumline Shirts A2Z3 Appeal	Band H
12/6/2019	\$	(320.02)	Blank Uniforms - Unisourse apparel	Basketball H
12/13/2019	\$	(1,007.00)	A2Z3 Appeal - Jersey Printing	Basketball H
12/30/2019	\$	369.75	NCR Fundraiser	Basketball H
12/30/2019	\$	353.00	NCR Gear	Basketball H
12/30/2019	\$	957.00	NCR Gear	Basketball H
12/31/2019	\$	675.00	Basketball Gear	Basketball R
12/31/2019	\$	570.00	Jerseys Tops & Botoms	Basketball R
12/11/2019	\$	(35.13)	J Dolf Refund	Bowling R
12/11/2019	\$	135.00	S Swisher - D Leckie Gear	Cheer H
12/11/2019	\$	240.00	S Wisher - D Leckie - comps	Cheer H
12/13/2019	\$	(4,437.23)	Team Leader - Cheer Gear & Uniforms	Cheer R
12/31/2019	\$	1,478.00	Fundraiser	Cheer R
12/31/2019	\$	350.00	Old Cheer Payments	Cheer R
12/31/2019	\$	670.00	Uniforms Package	Cheer R
12/30/2019	\$	918.63	NCR Fundraiser	Choir R
12/31/2019	\$	10.00	dues - NCR	Cosplay H
12/31/2019	\$	53.00	Fundraiser	Cosplay H
12/11/2019	\$	(111.07)	C. Scott Refund	Cosplay H
12/31/2019	\$	172.12	Fundraiser	Cosplay R
12/31/2019	\$	180.00	NCR Costume Fees	Costume Design
12/31/2019	\$	(66.22)	S Delsole Refund	Costume Design
12/31/2019	\$	(125.85)	S Delsole Refund	Costume Design
12/31/2019	\$	152.77	Fundraiser	CSF H
12/31/2019	\$	35.00	Member Fees	CSF H
12/31/2019	\$	(652.39)	J Parker Refund -	CSF H
12/31/2019	\$	(100.00)	D Camacho Refund	CSF R
12/31/2019	\$	(183.08)	S Del Sole Refund	Drama Pro H
12/31/2019	\$	(64.50)	S Del Sole Refund	Drama Pro H
12/10/2019	\$	220.00	J Johnson Universal Payment	Hip Hop H
12/31/2019	\$	24.00	Fundraiser NCR	Hip Hop H
12/31/2019	\$	979.70	Sees Fundraiser NCR	Hip Hop H
12/30/2019	\$	3,837.90	NCR Proceeds	Hip Hop R
12/30/2019	\$	(1,015.00)	Letter sweaters- transfer to H ASB	Hip Hop R

GAINS AND LOSS REPORT

12/30/2019	\$	(435.00)	Letter sweaters- transfer to R ASB	Hip Hop R
12/31/2019	\$	408.00	Vending Machine	JHASB H
12/11/2019	\$	(148.59)	Rileys Farms	JHASB H
12/31/2019	\$	230.00	2023/2024 T shirts	JHASB R
12/31/2019	\$	1,120.00	Fundraisers	JHASB R
12/31/2019	\$	801.00	Vending Machine	JHASB R
12/31/2019	\$	(406.30)	Sams Club - Vending Machine supplies	JHASB R
12/31/2019	\$	(200.00)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(210.00)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(150.00)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(150.00)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(200.00)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(91.28)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(97.12)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(136.93)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(17.02)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(240.31)	Vending Machine Supplies	JHASB R
12/31/2019	\$	(129.89)	Vending Machine Supplies	JHASB R
12/11/2019	\$	(247.50)	Rileys Farms	JHASB R
12/11/2019	\$	(50.75)	L Ball Refund	JHASB R
12/31/2019	\$	260.00	Donations	Jr Dance H
12/31/2019	\$	430.00	Dance Team Payment	Jr Dance H
12/30/2019	\$	156.00	NCR Sees Fundraiser	Jr Dance H
12/30/2020	\$	147.00	Donations	Jr Dance R
12/30/2020	\$	207.00	Sees Fundraiser	Jr Dance R
12/30/2020	\$	442.00	Uniform Gear	Jr Dance R
12/11/2019	\$	(94.70)	H Sanderson Refund	JV Dance H
12/22/2019	\$	(250.00)	Pom Express - Pom poms	JV Dance H
12/30/2019	\$	171.00	Fundraiser	JV Dance R
12/30/2019	\$	400.00	Spirit Uniforms	JV Dance R
12/30/2019	\$	75.00	NCRMedia Hoodie	Media Team H
12/30/2019	\$	49.00	Fundraiser	Music H
12/31/2019	\$	152.77	Donation	NHS H
12/31/2019	\$	50.00	Member Fees	NHS H
12/31/2019	\$	1,749.00	Parking Lot Fundraiser	PAC R
12/10/2019	\$	(15.00)	La Zoo Refund	Photo H
12/10/2019	\$	(15.00)	La Zoo Refund	Photo H
12/31/2019	\$	65.00	Fundraiser	Photo H
12/31/2019	\$	339.52	Fundriaser	Playhouse H
12/31/2019	\$	(126.95)	S Del Sole Refund	Playhouse H
12/31/2019	\$	(121.80)	S Del Sole Refund	Playhouse R
12/30/2019	\$	701.40	NCR Funds sees fundraiser	Pro X H
12/11/2019	\$	(299.67)	S. Cummings Refund	Pro X R
12/31/2019	\$	60.00	Membership	Snow H
12/31/2019	\$	(233.29)	G Mackenzie Refund	Sr Pro H
12/31/2019	\$	229.00	Grimms Tickets NCR	Sr Pro H
12/31/2019	\$	487.00	Ghost Train Tickets	SR Pro R

GAINS AND LOSS REPORT

12/31/2019	\$	195.00	Ghost Train Shirts	SR Pro R
12/31/2019	\$	(78.82)	Smart & Final - Ghost Train Concessions	SR Pro R
12/31/2019	\$	50.00	Street Team Payments	Street Band
12/31/2019	\$	(206.66)	M Nevarez Refund	Troupe H
12/30/2019	\$	62.50	Dance Team Payment	V Dance H
12/30/2019	\$	668.65	Sees Fundraiser	V Dance H
12/31/2019	\$	30.00	Sees Fundraiser	V Dance R
12/31/2019	\$	80.00	Spirit uniform	V Dance R
12/31/2019	\$	120.00	Fundraiser	V Dance R
12/31/2019	\$	142.00	Team Gear	V Dance R
12/31/2019	\$	(70.00)	Letter sweaters- transfer to H ASB	V Dance R
12/31/2019	\$	(30.00)	Letter sweaters- transfer to R ASB	V Dance R
12/31/2019	\$	50.00	1 student bought red sweater	V Dance R
12/31/2019	\$	50.00	NCR Team Dues & T shirt	World Scholars
12/31/2019	\$	400.00	Cartalina 1st Payment	World Scholars
12/31/2019	\$	1,555.00	Catalina 2nd payment	World Scholars
12/31/2019	\$	750.00	NCR Catalina 3rd payment	World Scholars
12/31/2019	\$	(250.00)	L Bueno Refund - San Fran Trip	World Scholars
12/31/2019	\$	(6,930.49)	2018-19 Yearbook Payment - Friesens	Yearbook H

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Fundraiser 2020H		\$0.00	\$89.00	1.00		\$89.00	\$0.00	100.00 %
	Staff Parking Lot Fundraiser		\$0.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	Total				2.00		\$114.00	\$0.00	
2020-R	Homecoming-R		\$30.00	\$30.00	4.00		\$120.00	\$0.00	100.00 %
	Total				4.00		\$120.00	\$0.00	
2021-R	2021 Fundraiser		\$0.00	\$286.00	2.00		\$572.00	\$0.00	100.00 %
	Total				2.00		\$572.00	\$0.00	
2022-R	Fundraiser		\$0.00	\$525.00	1.00		\$525.00	\$0.00	100.00 %
	Total				1.00		\$525.00	\$0.00	
Ambassador	Ambassador Camp 2019		\$60.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Ambassador Team Payment		\$0.00	\$62.50	1.00		\$62.50	\$0.00	100.00 %
	Blueman Group Tix		\$20.00	\$11.90	2.00		\$23.80	\$0.00	100.00 %
	Fundraisers		\$0.00	\$1,055.00	1.00		\$1,055.00	\$0.00	100.00 %
	Magic of Christmas		\$15.00	\$14.55	11.00		\$160.00	\$0.00	100.00 %
	Misc		\$0.00	\$150.00	3.00		\$450.00	\$0.00	100.00 %
	Team Gear-Returning Ambassador		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Vegas Trip		\$150.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total				21.00		\$1,911.30	\$0.00	
Art Crew-H	Art Crew Fundraiser		\$0.00	\$104.00	1.00		\$104.00	\$0.00	100.00 %
	Art Crew Team Dues		\$5.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	Total				5.00		\$124.00	\$0.00	
Art-H	Coco & Canvas-H		\$5.00	\$5.00	18.00		\$90.00	\$0.00	100.00 %
	H Art - Fundraiser		\$0.00	\$34.50	1.00		\$34.50	\$0.00	100.00 %
	Total				19.00		\$124.50	\$0.00	
ASB-H	Donations H		\$0.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	lettermans Jacket - H		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$51.76	4.00		\$207.05	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$265.49	6.00		\$1,592.95	\$0.00	100.00 %
	Total				12.00		\$1,975.00	\$0.00	



ASB-R	Letter Sweater		\$50.00	\$50.00	2.00		\$100.00	\$0.00	100.00 %
	NSF FEE		\$0.00	\$92.00	1.00		\$92.00	\$0.00	100.00 %
	SR high "E"		\$8.00	\$8.00	1.00		\$8.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$26.90	8.00		\$215.20	\$0.00	100.00 %
	Total				12.00		\$415.20	\$0.00	
B Ball-R	Basketball Gear - R		\$75.00	\$75.00	9.00		\$675.00	\$0.00	100.00 %
	Jerseys Top & Bottoms		\$95.00	\$95.00	6.00		\$570.00	\$0.00	100.00 %
	Total				15.00		\$1,245.00	\$0.00	
Band-H	Drumline Shirts		\$11.00	\$11.00	11.00		\$121.00	\$0.00	100.00 %
	Total				11.00		\$121.00	\$0.00	
B-Ball -H	Fundraiser H		\$0.00	\$184.88	2.00		\$369.75	\$0.00	100.00 %
	Gear payment 1		\$12.00	\$13.58	26.00		\$353.00	\$0.00	100.00 %
	Gear Payment 2		\$43.00	\$41.61	23.00		\$957.00	\$0.00	100.00 %
	Total				51.00		\$1,679.75	\$0.00	
CHEER-R	Fundraiser \$		\$0.00	\$1,478.00	1.00		\$1,478.00	\$0.00	100.00 %
	Old Cheer Payments-R		\$0.00	\$350.00	1.00		\$350.00	\$0.00	100.00 %
	Uniforms Package -R		\$210.00	\$167.50	4.00		\$670.00	\$0.00	100.00 %
	Total				6.00		\$2,498.00	\$0.00	
Choir-R	Fundraiser-CHOIR		\$0.00	\$918.63	1.00		\$918.63	\$0.00	100.00 %
	Total				1.00		\$918.63	\$0.00	
Cosplay-H	Dues- Cosplay		\$5.00	\$5.00	2.00		\$10.00	\$0.00	100.00 %
	Fundraiser Cosplay H		\$0.00	\$53.00	1.00		\$53.00	\$0.00	100.00 %
	Total				3.00		\$63.00	\$0.00	
CostumeD-H	Costume Fee		\$0.00	\$11.25	16.00		\$180.00	\$0.00	100.00 %
	Total				16.00		\$180.00	\$0.00	
CSF-H	Fundraiser.		\$0.00	\$76.39	2.00		\$152.77	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	7.00		\$35.00	\$0.00	100.00 %
	Total				9.00		\$187.77	\$0.00	
Hip Hop-H	Hip Hop-H Fundraiser		\$0.00	\$24.00	1.00		\$24.00	\$0.00	100.00 %
	Sees Fundraiser HH-H		\$0.00	\$195.94	5.00		\$979.70	\$0.00	100.00 %
	Total				6.00		\$1,003.70	\$0.00	
Hip Hop-R	Costume/Team Gear		\$135.00	\$114.00	25.00		\$2,850.00	\$0.00	100.00 %
	Hip Hop-R Fundraiser		\$0.00	\$127.15	6.00		\$762.90	\$0.00	100.00 %
	Team Gear Payment 2-HH-R		\$75.00	\$75.00	3.00		\$225.00	\$0.00	100.00 %
	Total				34.00		\$3,837.90	\$0.00	

HS Art-R	Coco & Canvas - R		\$5.00	\$8.33	3.00		\$25.00	\$0.00	100.00 %
	R Art Fundraiser		\$0.00	\$34.50	1.00		\$34.50	\$0.00	100.00 %
	Total				4.00		\$59.50	\$0.00	
JASB-H	Vending Machine - Jr ASB		\$0.00	\$204.00	2.00		\$408.00	\$0.00	100.00 %
	Total				2.00		\$408.00	\$0.00	
JASB-R	2023/2024 T-shirt		\$15.00	\$230.00	1.00		\$230.00	\$0.00	100.00 %
	Fundraisers-r		\$0.00	\$1,120.00	1.00		\$1,120.00	\$0.00	100.00 %
	Vending Machine		\$0.00	\$400.50	2.00		\$801.00	\$0.00	100.00 %
	Total				4.00		\$2,151.00	\$0.00	
JR Dance-H	Jr Dance Donations		\$0.00	\$260.00	1.00		\$260.00	\$0.00	100.00 %
	Jr Dance Team Payment		\$0.00	\$143.33	3.00		\$430.00	\$0.00	100.00 %
	Sees Fundraiser JR D -H		\$0.00	\$39.00	4.00		\$156.00	\$0.00	100.00 %
	Total				8.00		\$846.00	\$0.00	
JR Dance-R	JR Dance-R Donations		\$0.00	\$73.50	2.00		\$147.00	\$0.00	100.00 %
	Sees Fundraiser JR D - R		\$0.00	\$69.00	3.00		\$207.00	\$0.00	100.00 %
	Uniform/Gear/Comp-JR		\$0.00	\$147.33	3.00		\$442.00	\$0.00	100.00 %
	Total				8.00		\$796.00	\$0.00	
JV Dance-R	JV Dance-R Fundraiser		\$0.00	\$57.00	3.00		\$171.00	\$0.00	100.00 %
	Spirit Uniform-JV-R		\$80.00	\$80.00	5.00		\$400.00	\$0.00	100.00 %
	Total				8.00		\$571.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$13.00	1.00		\$13.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$12.00	1.00		\$12.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$15.51	4.00		\$62.05	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$36.22	9.00		\$326.00	\$0.00	100.00 %
	Total				18.00		\$428.05	\$0.00	
Media-H	Media Team Hoodie		\$25.00	\$25.00	3.00		\$75.00	\$0.00	100.00 %
	Total				3.00		\$75.00	\$0.00	
NHS-H	Donation- NHS		\$0.00	\$76.39	2.00		\$152.77	\$0.00	100.00 %
	Member Fees - H		\$10.00	\$10.00	5.00		\$50.00	\$0.00	100.00 %
	Total				7.00		\$202.77	\$0.00	
PAC-R	PAC-R Fundraiser		\$0.00	\$874.50	2.00		\$1,749.00	\$0.00	100.00 %
	Total				2.00		\$1,749.00	\$0.00	

PAYMENT PL	Admiral's Package A		\$0.00	\$97.56	10.00		\$975.64	\$7,980.00	-717.92 %
	Admiral's Package B		\$0.00	\$79.34	19.00		\$1,507.42	\$12,787.00	-748.27 %
	Captain's Package		\$0.00	\$76.45	19.00		\$1,452.58	\$11,400.00	-684.81 %
	First Mate Package		\$0.00	\$49.43	5.00		\$247.13	\$2,000.00	-709.29 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Total					54.00	\$4,207.77	\$34,367.00	
Photo-H	photo H fundraiser		\$0.00	\$65.00	1.00		\$65.00	\$0.00	100.00 %
	Total				1.00	\$65.00	\$0.00		
Piano-Gu-H	Piano-guitar Fundraiser		\$0.00	\$49.00	1.00		\$49.00	\$0.00	100.00 %
	Total				1.00	\$49.00	\$0.00		
PlayhouseH	Playhouse H Fundraiser		\$0.00	\$339.52	1.00		\$339.52	\$0.00	100.00 %
	Total				1.00	\$339.52	\$0.00		
Prod X-H	Sees Fundraiser Prod X		\$0.00	\$116.90	6.00		\$701.40	\$0.00	100.00 %
	Total				6.00	\$701.40	\$0.00		
R- Cosplay	R Cosplay Fundraiser		\$0.00	\$172.12	1.00		\$172.12	\$0.00	100.00 %
	Total				1.00	\$172.12	\$0.00		
Snow - H	Snowboard Membership- 19-20		\$40.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Total				1.00	\$60.00	\$0.00		
Sr Show -R	Ghost Train		\$10.00	\$243.50	2.00		\$487.00	\$0.00	100.00 %
	Ghost Train Shirts		\$0.00	\$97.50	2.00		\$195.00	\$0.00	100.00 %
	Total				4.00	\$682.00	\$0.00		
Sr Show-H	Brothers Grimm Production		\$10.00	\$25.44	9.00		\$229.00	\$0.00	100.00 %
	Total				9.00	\$229.00	\$0.00		
StreetBand	Street Band Gear Payment 2		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total				1.00	\$50.00	\$0.00		
V Dance-H	Dance Team Payment		\$0.00	\$62.50	1.00		\$62.50	\$0.00	100.00 %
	Sees Fundraiser V Dance H		\$0.00	\$74.29	9.00		\$668.65	\$0.00	100.00 %
	Total				10.00	\$731.15	\$0.00		
V Dance-R	Sees Fundraiser V Dance R		\$0.00	\$30.00	1.00		\$30.00	\$0.00	100.00 %
	Spirit Uniform		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Team Gear-R		\$142.00	\$142.00	1.00		\$142.00	\$0.00	100.00 %
	V Dance Fundraiser		\$0.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Total				4.00	\$372.00	\$0.00		

World Sch	Catalina 1st Payment		\$200.00	\$200.00	2.00		\$400.00	\$0.00	100.00 %
	Catalina 2nd Payment		\$200.00	\$155.50	10.00		\$1,555.00	\$0.00	100.00 %
	Catalina 3rd Payment		\$125.00	\$250.00	3.00		\$750.00	\$0.00	100.00 %
	Member Fee		\$0.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total				16.00		\$2,755.00	\$0.00	
Total				403.00		\$35,316.03	\$34,367.00		

JANUARY 2020

MONTH 7 OF 10

RECONCILED BALANCES

Jan-20

TEAM BALANCES - H & R	\$	233,394.45
SS BANK BALANCE 1/31/2020	\$	38,808.76
TOTAL SS BANK BALANCES	\$	38,808.76
RESERVE PENDING - new	\$	17,248.30
RESERVE PENDING - aging	\$	242,665.46
RESERVE PAYMENTS	\$	(36,000.00)
TOTAL RESERVE PENDING	\$	223,913.76
PENDING BACKUP - new		
PENDING BACKUP - aging	\$	14,315.75
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	14,315.75
TEAM TOTALS	\$	233,394.45
TOTAL SS BANK BALANCES	\$	38,808.76
TOTAL RESERVE PENDING	\$	223,913.76
TOTAL PENDING BACKUP	\$	14,315.75

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBL OVER/SHORT	MISRING\$	Bank Verrified
1/6/2020	H	\$ 962.80	\$ 891.00	\$ 891.60			1/8/2020
1/7/2020	H	\$ 2,282.40	\$ 1,982.40	\$ 1,982.40			1/8/2020
1/8/2020	H	\$ 1,289.00	\$ 1,164.00	\$ 1,164.00			1/14/2020
1/9/2020	H	\$ 1,083.00	\$ 787.00	\$ 787.00			1/14/2020
1/10/2020	H	\$ 1,648.00	\$ 1,588.00	\$ 1,598.00	\$10.00	\$ 10.00	1/14/2020
1/13/2020	H	\$ 1,850.45	\$ 1,525.45	\$ 1,525.45			1/14/2020
1/14/2020	H	\$ 3,022.88	\$ 3,022.88	\$ 2,952.88	\$ (50.00)	-\$50.00	1/17/2020
1/15/2020	H	\$ 670.01	\$ 565.01	\$ 565.01			1/16/2020
1/16/2020	H	\$ 3,323.61	\$ 1,342.13	\$ 1,342.13			1/16/2020
1/17/2020	H	\$ 1,451.17	\$ 876.67	\$ 245.00		-\$631.67	1/17/2020
1/21/2020	H	\$ 493.01	\$ 443.01	\$ 443.01			1/21/2020
1/22/2020	H	\$ 1,305.00	\$ 1,215.00	\$ 1,055.00		-\$160.00	1/22/2020
1/23/2020	H	\$ 528.00	\$ 330.00	\$ 330.00			1/23/2020
1/24/2020	H	\$ 1,278.10	\$ 1,278.10	\$ 1,278.10			1/28/2020
1/27/2020	H	\$ 566.00	\$ 246.00	\$ 246.00			1/27/2020
1/28/2020	H	\$ 1,178.00	\$ 1,148.00	\$ 932.00		-\$216.00	1/29/2020
1/29/2020	H	\$ 1,070.77	\$ 999.77	\$ 999.77			1/29/2020
1/30/2020	H	\$ 710.00	\$ 710.00	\$ 710.00			1/31/2020
1/31/2020	H	\$ 855.00	\$ 725.00	\$ 653.00		-\$72.00	\$ (27.00) 2/5/2020 *
1/6/2020	R	\$ 4,714.96	\$ 4,264.96	\$ 4,264.96			1/8/2020
1/7/2020	R	\$ 580.00	\$ 560.00	\$ 360.00		-\$200.00	1/22/2020 check was r
1/8/2020	R	\$ 954.63	\$ 670.50	\$ 670.50			1/14/2020
1/9/2020	R	\$ 126.00	\$ 31.00	\$ 31.00			1/14/2020
1/10/2020	R	\$ 530.00	\$ 375.00	\$ 375.00			1/14/2020
1/13/2020	R	\$ 991.10	\$ 249.00	\$ -		-\$249.00	
1/14/2020	R	\$ 245.00	\$ 245.00	\$ 245.00			1/21/2020
1/15/2020	R	\$ 495.00	\$ 125.00	\$ 125.00			1/21/2020
1/16/2020	R	\$ 1,245.52	\$ 985.52	\$ 559.52		-\$426.00	1/28/2020 check was r
1/17/2020	R	\$ 1,135.99	\$ 483.00	\$ 463.00	\$ (20.00)	-\$20.00	1/21/2020
1/21/2020	R	\$ 193.00	\$ 140.00	\$ 140.00			1/23/2020
1/22/2020	R	\$ 1,595.55	\$ 1,370.55	\$ 1,370.55			1/28/2020
1/23/2020	R	\$ 1,307.00	\$ 722.00	\$ 722.00			1/27/2020
1/24/2020	R	\$ 921.00	\$ 691.00	\$ 691.00			1/28/2020

1/27/2020	R	\$	385.00	\$	385.00	\$	385.00	1/28/2020
1/28/2020	R	\$	739.80	\$	739.80	\$	739.80	1/31/2020
1/29/2020	R	\$	488.00	\$	343.00	\$	343.00	2/5/2020 *
1/30/2020	R	\$	674.50	\$	474.50	\$	474.50	2/6/2020 *
1/31/2020	R	\$	581.00	\$	281.00	\$	281.00	2/5/2020 *
		\$	43,470.25	\$	33,975.25	\$	31,941.18	\$ (70.00) -\$2,014.67 \$ (17.00)

1/7/2020	OTHER	WePay Payments	\$	276.44	Bank Verrified	\$	30,190.18
1/7/2020	OTHER	Bankcard Deposit	\$	29.25	Next Month	\$	1,751.00
1/10/2020	OTHER	Bankcard Deposit	\$	25.25		\$	31,941.18
1/10/2020	OTHER	PayPal Transfer	\$	1,689.94	Deposits	\$	31,941.18
1/13/2020	OTHER	Bankcard Deposit	\$	4.25			
1/13/2020	OTHER	WePay Payments	\$	164.77			
1/14/2020	OTHER	WePay Payments	\$	96.80	NCR Total	\$	33,975.25
1/14/2020	OTHER	Bankcard Deposit	\$	21.75	Deposits	\$	(31,941.18)
1/15/2020	OTHER	Bankcard Deposit	\$	28.50	Over	\$	2,034.07
1/16/2020	OTHER	Bankcard Deposit	\$	23.75	Preimbursements	\$	(2,014.67)
1/16/2020	OTHER	PayPal Transfer	\$	3,881.97	Bank Overage	\$	19.40
1/21/2020	OTHER	PayPal Transfer	\$	1,187.71			
1/22/2020	OTHER	Bankcard Deposit	\$	2.00			
1/22/2020	OTHER	Bankcard Deposit	\$	3.00	Deposits	\$	31,941.18
1/23/2020	OTHER	Bankcard Deposit	\$	1.50	Other	\$	46,250.48
1/23/2020	OTHER	Bankcard Deposit	\$	26.96	Bank Totals	\$	78,191.66
1/24/2020	OTHER	WePay Payments	\$	193.90			
1/24/2020	OTHER	Bankcard Deposit	\$	19.50			
1/24/2020	OTHER	PayPal Transfer	\$	1,189.21			
1/27/2020	OTHER	Bankcard Deposit	\$	49.00			
1/27/2020	OTHER	Bankcard Deposit	\$	79.00			
1/27/2020	OTHER	PayPal Transfer	\$	193.33			
1/28/2020	OTHER	Bankcard Deposit	\$	4.75			
1/28/2020	OTHER	Bankcard Deposit	\$	57.75			
1/28/2020	OTHER	PayPal Transfer	\$	340.54			
1/29/2020	OTHER	Bankcard Deposit	\$	0.75			

1/29/2020	OTHER	Bankcard Deposit	\$	26.25
1/29/2020	OTHER	PayPal Transfer	\$	207.81
1/30/2020	OTHER	Purchase Return	\$	375.96
1/30/2020	OTHER	Bankcard Deposit	\$	6.00
1/30/2020	OTHER	Bankcard Deposit	\$	15.00
1/31/2020	OTHER	Bankcard Deposit	\$	4.50
1/31/2020	OTHER	Bankcard Deposit	\$	23.25
1/31/2020	OTHER	Deposit	\$	36,000.00
1/31/2020	OTHER	Interest Payment	\$	0.14
			\$	46,250.48

not signed

not signed- 2 deposits

Date	Transaction Type	Name	Memo/Description	Split	Amount
01/02/2020	Expense	Constant Contact	831	Parent Communication 50/50	\$ (125.00)
01/02/2020	Expense	Shop N Go	795	Transportation 50/50	\$ (144.26)
01/03/2020	Expense	Samuel French	796	Class Supplies - Riverside	\$ (300.00)
01/03/2020	Expense	Box Inc.	870	IT Fee 50/50	\$ (15.00)
01/03/2020	Expense	Lowe's	871	Maintenance - Hesperia	\$ (358.84)
01/03/2020	Expense	Lowe's	797	Maintenance - Hesperia	\$ (123.35)
01/03/2020	Expense	Lowe's	798	Maintenance - Hesperia	\$ (13.45)
01/06/2020	Expense	Shell	800	Transportation 50/50	\$ (125.00)
01/06/2020	Expense	Shop N Go	801	Transportation 50/50	\$ (65.73)
01/06/2020	Expense	Home Depot	802	Class Supplies - Hesperia	\$ (14.15)
01/06/2020	Expense	Shop N Go	803	Transportation 50/50	\$ (87.00)
01/07/2020	Expense	Shop N Go	807	Transportation 50/50	\$ (245.00)
01/07/2020	Expense	Shop N Go	808	Transportation 50/50	\$ (50.00)
01/07/2020	Check	Chino Lumber & Hardware	809	Maintenance - Riverside	\$ (203.51)
01/08/2020	Expense	Chevron	810	Transportation 50/50	\$ (47.01)
01/08/2020	Expense	Chevron	811	Transportation 50/50	\$ (66.16)
01/08/2020	Expense	Staples	813	Office Supplies - Riverside	\$ (25.31)
01/09/2020	Expense	Amazon	814	Class Supplies - Riverside	\$ (157.22)
01/09/2020	Expense	RPS Riverside Parking	815	Parking - Riverside	\$ (8.00)
01/10/2020	Expense	Amazon	814	Class Supplies - Riverside	\$ (32.30)
01/10/2020	Expense	Call-Em-All	818	Parent Communication 50/50	\$ (630.00)
01/10/2020	Expense	Miguel's Jr	820	Professional Development 50/50	\$ (24.50)
01/10/2020	Expense	RPS Riverside Parking	821	Parking - Riverside	\$ (6.00)
01/10/2020	Expense	Shop N Go	824	Transportation 50/50	\$ (41.38)
01/10/2020	Expense	Big 5 Sporting Goods	825	Class Supplies - 50/50	\$ (405.01)
01/10/2020	Expense	Shop N Go	826	Transportation 50/50	\$ (147.10)
01/13/2020	Expense	Arby's	829	Professional Development 50/50	\$ (25.62)
01/13/2020	Expense	Marina Grocery	845	Transportation 50/50	\$ (50.00)
01/13/2020	Expense	Shop N Go	847	Transportation 50/50	\$ (141.56)
01/14/2020	Expense	G & M Chevron	852	Transportation 50/50	\$ (50.00)
01/14/2020	Expense	Shop N Go	853	Transportation 50/50	\$ (90.00)
01/14/2020	Expense	Shop N Go	854	Transportation 50/50	\$ (15.63)
01/15/2020	Expense	G & M Chevron	859	Transportation 50/50	\$ (63.23)

01/15/2020	Expense	Pro Music Group	861	Class Supplies - 50/50	\$	(282.73)
01/15/2020	Expense	Big 5 Sporting Goods	862	Class Supplies - Hesperia	\$	(34.39)
01/15/2020	Expense	USPS	863	Postage - Riverside	\$	(7.35)
01/15/2020	Expense	USPS	864	Postage - Riverside	\$	(7.35)
01/15/2020	Expense	Lowe's	865	Maintenance - Hesperia	\$	(129.63)
01/15/2020	Expense	Shop N Go	866	Transportation 50/50	\$	(120.20)
01/15/2020	Check	Riverside City College	869	Venue Rental - Riverside	\$	(3,076.00)
01/15/2020	Expense	Arco	886	Transportation 50/50	\$	(100.35)
01/16/2020	Expense	Arco	867	Transportation 50/50	\$	(100.35)
01/16/2020	Expense	Adobe Creative Cloud	779	Class Supplies - 50/50	\$	(1,640.00)
01/16/2020	Expense	The Tire Place	780	Transportation 50/50	\$	(15.00)
01/16/2020	Expense	The UPS Store	884	Postage - Hesperia	\$	(25.00)
01/16/2020	Expense	Guitar Center	885	Stolen Equipment Replacement 50/50	\$	(515.30)
01/16/2020	Expense	Food 4 Less	887	Class Supplies - Riverside	\$	(45.08)
01/16/2020	Expense	G & M Chevron	889	Transportation 50/50	\$	(72.94)
01/16/2020	Expense	Imperial Stations	890	Transportation 50/50	\$	(60.00)
01/16/2020	Expense	Southwest Airlines	881	Travel	\$	(231.96)
01/16/2020	Expense	Southwest Airlines	882	Travel	\$	(231.96)
01/17/2020	Expense	Shell	893	Transportation 50/50	\$	(63.38)
01/17/2020	Expense	G & M Chevron	894	Transportation 50/50	\$	(45.84)
01/17/2020	Expense	Best Buy	896	Class Supplies - Riverside	\$	(38.77)
01/17/2020	Expense	G & M Chevron	897	Transportation 50/50	\$	(16.00)
01/21/2020	Expense	Shell	906	Transportation 50/50	\$	(100.01)
01/21/2020	Expense	Circle K	908	Transportation 50/50	\$	(40.00)
01/21/2020	Expense	G & M Chevron	909	Transportation 50/50	\$	(63.37)
01/21/2020	Expense	Arco	910	Transportation 50/50	\$	(14.72)
01/21/2020	Expense	Main St. 76	913	Transportation 50/50	\$	(81.91)
01/21/2020	Expense	Shop N Go	914	Transportation 50/50	\$	(52.00)
01/21/2020	Expense	Shop N Go	915	Transportation 50/50	\$	(51.00)
01/21/2020	Expense	Main St. 76	912	Transportation 50/50	\$	(100.00)
01/22/2020	Expense	Retro Taco	921	Professional Development 50/50	\$	(143.86)
01/22/2020	Expense	Shop N Go	920	Transportation 50/50	\$	(90.00)
01/23/2020	Expense	DMV	924	Advertising - Hesperia	\$	(750.00)
01/23/2020	Expense	Shell	925	Transportation 50/50	\$	(60.50)
01/23/2020	Expense	Shell	926	Transportation 50/50	\$	(120.00)

01/23/2020	Expense	USA Gas	929	Transportation 50/50	\$	(45.04)
01/23/2020	Expense	Charlies Automotive	922	Transportation 50/50	\$	(468.93)
01/23/2020	Expense	Moms Smog	923	Transportation 50/50	\$	(470.60)
01/24/2020	Expense	Shop N Go	931	Transportation 50/50	\$	(56.63)
01/24/2020	Expense	Arco	933	Transportation 50/50	\$	(55.44)
01/24/2020	Check	Eileen Radzik	934	Class Supplies - Hesperia	\$	(750.00)
01/27/2020	Expense	WP Engine	935	Advertising & Marketing	\$	(115.00)
01/28/2020	Expense	Victorville Speedwash	937	Transportation 50/50	\$	(14.00)
01/28/2020	Expense	Shop N Go	940	Transportation 50/50	\$	(160.01)
01/29/2020	Expense	Food 4 Less	942	Professional Development 50/50	\$	(14.28)
01/29/2020	Expense	Shop N Go	943	Transportation 50/50	\$	(30.00)
01/29/2020	Expense	Imperial Stations	945	Transportation 50/50	\$	(52.77)
01/29/2020	Expense	Southwest Airlines	941	Travel	\$	(375.96)
01/30/2020	Expense	Shop N Go	951	Transportation 50/50	\$	(90.05)
01/31/2020	Expense	76 Gas Station	954	Transportation 50/50	\$	(65.03)
01/31/2020	Expense	The Tire Place	955	Transportation 50/50	\$	(260.00)
01/31/2020	Expense	Shop N Go	957	Transportation 50/50	\$	(56.81)
01/31/2020	Expense	Shop N Go	958	Transportation 50/50	\$	(90.00)
01/31/2020	Expense	Shop N Go	959	Transportation 50/50	\$	(90.00)
01/31/2020	Expense	Shop N Go	960	Transportation 50/50	\$	(45.65)
01/31/2020	Expense	Shop N Go	961	Transportation 50/50	\$	(93.17)
01/31/2020	Check	Erin Cherry	962	Per Diem - Hesperia	\$	(25.00)
01/31/2020	Check	Alexandria Legumina	963	Per Diem 50/50	\$	(25.00)
01/31/2020	Check	Alexandria Legumina	964	Per Diem 50/50	\$	(100.00)
1/14/2020	Cash Expense	Arco	967	Transportation 50/50	\$	(20.00)
1/19/2020	Cash Expense	Home Depot	968	Maintenance - Hesperia	\$	(1,134.63)
1/21/2019	Cash Expense	Lowe's	969	Maintenance - Hesperia	\$	(106.03)
1/21/2020	Cash Expense	The Tire Place	966	Transportation 50/50	\$	(15.00)
					\$	(17,248.30)

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 11/30/2019	ADVISER
2020 - H	\$ 12,429.87	KELSEY WHITE
2020 - R	\$ 6,238.61	
2021 - H	\$ 2,251.87	HALEY WHITING
2021 - R	\$ (3,917.41)	MICHELLE STONE
2022 - H	\$ 3,716.72	WINDI COLLINS
2022 - R	\$ 1,840.94	Irene Meadows
2023 - H	\$ 3,481.73	SANDI DEL SOLE
2023 - R	\$ 5,626.50	TBD
ACADEMIC	\$ 181.25	JORDAN LEVERETTE
AMBASSADORS	\$ 22,960.62	JOHNNA RAE
ART - H	\$ 6,217.78	RYAN TAYLOR/Gomar
ART - R	\$ 733.74	TBD
Art Crew H	\$ 755.00	A Gomar
ASB - H	\$ 17,865.08	KIKI SAMPSON
ASB - R	\$ 10,261.51	JUSTIN BARKDULL
BAND - H	\$ 1,775.58	BRIAN FORBES
BAND - R	\$ 497.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 2,778.18	JERRY ELIAS
BASKETBALL - R	\$ 910.67	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,965.74	HAILEY WHITING
CHEER - R	\$ 2,924.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 14,306.77	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 838.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,241.82	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 1,005.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 297.45	JOHN PARKER
CSF - R	\$ 576.30	
DANCE - H		JAY GIBSON-HILL
DANCE - R		CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ (22.65)	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$ 1,143.13	TBD
DRAMA PRO - R	\$ 864.63	TBD
EP	\$ (2,157.80)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 5,780.56	TAYLOR KITCHENS
HIP HOP - R	\$ 6,568.73	CHILL KERNEY
ITS	\$ 1,767.22	Jordan LEVERETTE
JASB - H	\$ 7,272.46	SAMANTHA OROS
JASB - R	\$ 8,753.62	LISA BALL
JR ART - R		NONE
JR DANCE - H	\$ 3,041.33	AL ZORN III
JR DANCE - R	\$ 4,234.03	
JV DANCE - H	\$ 1,125.19	HALEY WHITING
JV DANCE - R	\$ 5,665.20	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,849.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (17,981.02)	ASHLIN BARKDULL
MTRIAL - H	\$ 821.50	D Zamanis
MUSIC - H	\$ 1,793.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,891.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H		KIM FERRANTE
NHD - R		TBD
NHS - H	\$ 401.79	JOHN PARKER
NHS - R	\$ 392.09	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ 12,566.18	
PHOTO - H	\$ 1,854.93	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 2,814.68	Glisson
PLAYHOUSE - R	\$ 2,207.20	
PRINT		TBD
PROD X - H	\$ (13,015.31)	JAY GIBSON HILL
PROD X - R	\$ (403.67)	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 179.04	Erin Cherry
SNOW - R	\$ 120.21	LEXI LEGUMINA
SR. PROD - H	\$ 4,512.18	DENISE GRIFFIN
SR. PROD - R	\$ 1,500.34	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (1,453.83)	DANIELLE PAHMEIER
TROUPE - H	\$ (414.45)	MICHAEL NEVAREZ
TROUPE - R	\$ (3,585.26)	BRANDON HILL
VDANCE - H	\$ 1,763.15	JAY GIBSON HILL
VDANCE - R	\$ 5,896.50	
WORLD	\$ 16,327.78	JOHNNA RAE
YEARBOOK - H	\$ 4,212.79	TBD
YEARBOOK - R	\$ (1,218.51)	TBD
STUDENT PAYMENT PLAN	\$ 30,457.98	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 233,394.45	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
1/31/2020	\$ 6,898.27	NCR Total	S.P.P
1/31/2020	\$ (1,830.00)	Olsen Photography - Senior Pano's	S.P.P
1/31/2020	\$ 50.00	Fundraiser	2020 H
1/31/2020	\$ 250.00	NCR	2020 R
1/31/2020	\$ 15.00	Flashlight Army - ncr	2021 H
1/31/2020	\$ 765.00	Aquarium of the Pacific	2023 H
1/31/2020	\$ 600.00	Aquarium of Pacific	2023 R
1/30/2020	\$ 517.83	Ambassador Team Payment NCR	Ambassadors
1/30/2020	\$ 100.00	Comp Fee NCR	Ambassadors
1/30/2020	\$ 120.00	Cruise NCR	Ambassadors
1/30/2020	\$ 240.00	Disneyland NCR	Ambassadors
1/30/2020	\$ 60.00	Knotts NCR	Ambassadors
1/30/2020	\$ 59.55	Misc NCR	Ambassadors
1/30/2020	\$ 50.00	Team Gear Returning NCR	Ambassadors
1/27/2020	\$ (60.20)	Amazon - Jump Ropes	Ambassadors
1/14/2020	\$ (809.81)	Throw Blankets Amazon	Ambassadors
1/13/2020	\$ (648.00)	Knotts Berry Farm	Ambassadors
1/16/2020	\$ (465.00)	Johns Incredible Pizza	Ambassadors
1/1/2020	\$ 100.00	Student Payment	Ambassadors
1/6/2020	\$ 285.00	Student payment	Ambassadors
1/23/2020	\$ 200.00	Student payment	Ambassadors
1/13/2020	\$ 100.00	Student payment	Ambassadors
1/10/2020	\$ (901.85)	Jean Jackets	Ambassadors
1/31/2020	\$ 60.00	Art Crew Shirts - NCR	Art Crew H
1/31/2020	\$ 5.00	Team Dues- NCR	Art Crew H
1/31/2020	\$ 100.00	Ceramics Field Trip	Art Crew H
1/23/2020	\$ (140.00)	Ceramics Field Trip	Art Crew H
1/11/2020	\$ (11.18)	Vallarta water for basketball	ASB H
1/15/2020	\$ (484.99)	Mascotsale - Mascot	ASB H
1/10/2020	\$ (93.68)	Taco Bell - Team Advisor	ASB H
1/9/2020	\$ (172.58)	Papa Johns - Team Advisor	ASB H
1/23/2020	\$ (1,526.98)	Sams Club Student Store	ASB H
1/31/2020	\$ 2,508.46	Ncr sales	ASB H
1/31/2020	\$ 1,241.80	NCR	ASB R
1/11/2020	\$ (99.15)	Smart & Final	ASB R
1/11/2020	\$ (160.00)	Billy Ortiz - Bball Ref	ASB R
1/11/2020	\$ (160.00)	Ignacio Ortiz - Bball Ref	ASB R
1/21/2020	\$ (35.91)	Smart & Final	ASB R
1/21/2020	\$ (66.77)	Party City	ASB R
1/23/2020	\$ (5.97)	Smart & Final	ASB R
1/23/2020	\$ (173.29)	Smart & Final	ASB R
1/23/2020	\$ (56.67)	Smart & Final	ASB R
1/31/2020	\$ 40.00	NCR Funds	Art R
1/8/2020	\$ (45.65)	JoAnn	Art R
1/7/2020	\$ (69.47)	Smart & Final	ASB R
1/9/2020	\$ (114.08)	Smart & Final	ASB R

GAINS AND LOSS REPORT

1/9/2020	\$	(19.58)	Dollar Tree	ASB R
1/10/2020	\$	(10.00)	Cofee Bean	ASB R
1/10/2020	\$	(19.41)	Walmart	Band H
1/31/2020	\$	5.00	Drumline Shirts	Basketball H
1/31/2020	\$	516.45	NCR	Basketball R
1/31/2020	\$	230.00	NCR	Basketball R
1/6/2020	\$	(778.46)	Custom Ink Uniforms	Basketball R
1/6/2020	\$	(602.28)	Custom Ink Uniforms	Cheer H
1/31/2020	\$	552.00	NCR Payments	Cheer R
1/31/2020	\$	320.00	NCR Payments	Cheer R
1/13/2020	\$	(184.00)	Cheersounds	Choir R
1/30/2019	\$	781.96	NCR Fundraiser	Cosplay H
1/31/2020	\$	83.00	NCR Payments	Cosplay R
1/31/2020	\$	(62.80)	Dawn Livadaius Refund	Costume Design H
1/31/2020	\$	660.00	NCR Costume Fees	CSF H
1/31/2020	\$	165.00	NCR Payments	Dir Griffin
1/3/2020	\$	(449.25)	Lowes	Hip Hop H
1/31/2020	\$	1,299.34	Ncr Payments	Hip Hop R
1/29/2020	\$	1,565.00	NCR Proceeds	Hip Hop R
1/31/2019	\$	(538.08)	Rush Order Tees	Hip Hop R
1/1/2020	\$	35.00	Transferred from Media Team H to JHASB H for I	JHASB H
1/31/2020	\$	(986.00)	Jr Dance - Percy Bakker Center	JHASB H
1/31/2020	\$	2,542.00	NCR	JHASB H
1/31/2020	\$	(179.92)	Sams Club - Vending Machine	JHASB H
1/31/2020	\$	1,566.00	NCR	JHASB R
1/31/2020	\$	555.00	NCR	JR Dance H
1/15/2020	\$	(280.00)	Letter sweaters- transfer to H ASB	Jr Dance R
1/15/2020	\$	(120.00)	Letter sweaters- transfer to R ASB	Jr Dance R
1/28/2020	\$	88.60	NCR Proceeds	Jr Dance R
1/31/2020	\$	(396.52)	Custom Ink Gear	Jr Dance R
1/31/2020	\$	(138.08)	Amazon - Gear	Jr Dance R
1/31/2020	\$	(159.82)	Amazon - Gear	Jr Dance R
1/10/2020	\$	170.00	Student Payment	JV Dance H
1/31/2020	\$	520.00	NCR Funds	JV Dance H
1/15/2020	\$	(245.00)	Letter sweaters- transfer to H ASB	JV Dance R
1/15/2020	\$	(105.00)	Letter sweaters- transfer to R ASB	JV Dance R
1/28/2020	\$	1,513.50	NCR Proceeds	JV Dance R
1/28/2020	\$	(138.08)	Amazon - Gear	JV Dance R
1/28/2020	\$	(159.82)	Amazon - Gear	JV Dance R
1/28/2019	\$	100.00	2 students bought red sweaters	JV Dance R
1/1/2020	\$	(35.00)	Transfer to JHASB H for Medieviel Times Covera	Media H
1/31/2020	\$	25.00	NCR Funds	Media H
1/13/2020	\$	(10.86)	Staples - Social	Mixed ASB
1/15/2020	\$	(114.96)	Amazon- Social	Mixed ASB
1/14/2020	\$	(468.54)	Amazon- Social	Mixed ASB
1/14/2020	\$	(795.00)	DJ for Social	Mixed ASB
1/14/2020	\$	(802.50)	Amazon- Social	Mixed ASB

GAINS AND LOSS REPORT

1/18/2020	\$	(540.00)	All Seasons Party Rental - Tent for Social	Mixed ASB
1/17/2020	\$	(258.00)	Pizza Hut - Social	Mixed ASB
1/17/2020	\$	(19.37)	Office Max	Mixed ASB
1/17/2020	\$	(4,100.00)	Dance Floor Social	Mixed ASB
1/18/2020	\$	(324.12)	Sams Club Social	Mixed ASB
1/18/2020	\$	(26.89)	Sams Club Social	Mixed ASB
1/14/2020	\$	(1,000.00)	Inverse Pro Audio - DJ Setup	Mixed ASB
1/17/2020	\$	(200.00)	Olson Photography - Social Photo booth	Mixed ASB
1/17/2020	\$	(318.62)	Sams Club Social	Mixed ASB
1/14/2020	\$	(3,500.00)	Polaris Group - Venue for Social	Mixed ASB
1/10/2020	\$	(435.78)	Amazon- Social	Mixed ASB
1/10/2020	\$	(995.58)	Amazon- Social	Mixed ASB
1/10/2020	\$	(3,232.50)	El Tio Alex - Food for Social	Mixed ASB
1/8/2020	\$	(96.90)	Amazon- Social	Mixed ASB
1/31/2020	\$	48.60	Social VIP TIX	Mixed ASB
1/31/2020	\$	270.00	NCR Hoodies	MockTrial H
1/31/2020	\$	160.00	Tix Sales ncr	Musical H
1/31/2020	\$	140.00	ncr dues	NHS -H
1/31/2020	\$	20.00	ncr dues	NHS R
1/31/2020	\$	3,203.00	Fundraiser NCR	PAC R
1/31/2020	\$	557.10	NCR Funds	Playhouse H
1/28/2020	\$	1,526.00	NCR Funds	Pro X H
1/22/2019	\$	(17,846.00)	MTCA	Pro X H
12/14/2020	\$	(112.70)	Sees Candies	Pro X H
12/17/2020	\$	(309.55)	Sees Candies	Pro X H
1/14/2020	\$	(3,000.00)	MTCA Payment	Pro X H
1/13/2020	\$	(25.00)	E Cherry ticket	Snowboarding H
1/31/2020	\$	(50.00)	E Cherry lift ticket	Snowboarding H
1/13/2020	\$	(70.00)	E Cherry Lift Ticket & Parking Pass	Snowboarding H
1/13/2020	\$	(70.00)	L Legumina Lift Ticket & Parking Pass	Snowboarding R
1/13/2020	\$	(25.00)	L Legumina Lift Ticket	Snowboarding R
1/31/2020	\$	(50.00)	L Legumina Lift Ticket	Snowboarding R
1/31/2020	\$	2,357.28	NCR Funds	SR Dir H
1/24/2020	\$	(62.43)	Staterbros - Bohemian	SR Dir H
12/9/2019	\$	(8.58)	The Home Depot grimms	SR Dir H
12/9/2020	\$	(42.88)	The Home Depot grimms	SR Dir H
12/12/2020	\$	(14.54)	Walmart Grimms	SR Dir H
1/31/2020	\$	1,341.40	NCR Funds	SR Dir R
1/30/2020	\$	(396.91)	D Livadais Refund	SR Dir R
11/18/2019	\$	(194.18)	The Home Depot - Ghost Train	SR Dir R
11/21/2019	\$	(45.10)	Michaels- Ghost Train	SR Dir R
11/26/2019	\$	(103.05)	The Home Depot - Ghost Train	SR Dir R
1/31/2020	\$	393.00	NCR Fundraiser	Troupe H
1/31/2020	\$	255.83	NCR Funds	V Dance - H
1/31/2020	\$	400.00	NCR Catalina 1st Payment	World Scholars
1/31/2020	\$	1,775.00	NCR Catalina 2nd Payment	World Scholars
1/31/2020	\$	2,095.00	NCR Catalina 3rd payment	World Scholars

GAINS AND LOSS REPORT

1/31/2020	\$	825.00	Catalina Fulll Trip	World Scholars
1/31/2020	\$	25.00	Member fees	World Scholars
1/31/2020	\$	25.00	Sweatshirt	World Scholars
1/31/2020	\$	50.00	Team dues & T Shirts	World Scholars

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Fundraiser 2020H		\$0.00	\$25.00	2.00		\$50.00	\$0.00	100.00 %
	Total				2.00		\$50.00	\$0.00	
2020-R	Cap & Gown		\$40.00	\$40.00	1.00		\$40.00	\$0.00	100.00 %
	Grad Bash 2020 R		\$120.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Panoramic Picture- R		\$0.00	\$22.50	4.00		\$90.00	\$0.00	100.00 %
	Total				6.00		\$250.00	\$0.00	
2021-H	Flashlight Army - H		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	Total				3.00		\$15.00	\$0.00	
2023-H	Aquarium Of the Pacific- H		\$15.00	\$15.00	51.00		\$765.00	\$0.00	100.00 %
	Total				51.00		\$765.00	\$0.00	
2023-R	Aquarium Of the Pacific- R		\$15.00	\$15.00	40.00		\$600.00	\$0.00	100.00 %
	Total				40.00		\$600.00	\$0.00	
Ambassador	Ambassador Team Payment		\$0.00	\$129.46	4.00		\$517.83	\$0.00	100.00 %
	Competition Fee		\$100.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Cruise-Ambassadors		\$0.00	\$60.00	2.00		\$120.00	\$0.00	100.00 %
	Disneyland Tickets		\$20.00	\$20.00	12.00		\$240.00	\$0.00	100.00 %
	Knotts Berry Farm		\$10.00	\$10.00	6.00		\$60.00	\$0.00	100.00 %
	Misc		\$0.00	\$59.55	1.00		\$59.55	\$0.00	100.00 %
	Team Gear-Returning Ambassador		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total				27.00		\$1,147.38	\$0.00	
Art Crew-H	Art Crew Shirt Fee		\$15.00	\$15.00	4.00		\$60.00	\$0.00	100.00 %
	Art Crew Team Dues		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Ceramics Field Trip		\$10.00	\$10.00	10.00		\$100.00	\$0.00	100.00 %
	Total				15.00		\$165.00	\$0.00	
ASB-H	Class Year Patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$28.21	7.00		\$197.45	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$383.50	6.00		\$2,301.01	\$0.00	100.00 %
	Total				14.00		\$2,508.46	\$0.00	



ASB-R	Lettermans jacket		\$150.00	\$120.00	2.00		\$240.00	\$0.00	100.00 %
	PE shirt/short		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	PE shorts		\$6.00	\$6.00	1.00		\$6.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$68.41	14.00		\$957.80	\$0.00	100.00 %
	Sweats (black)		\$6.00	\$6.00	2.00		\$12.00	\$0.00	100.00 %
	Sweats (red)		\$6.00	\$6.00	1.00		\$6.00	\$0.00	100.00 %
	Total				22.00		\$1,241.80	\$0.00	
B Ball-R	Basketball Gear - R		\$75.00	\$75.00	1.00		\$75.00	\$0.00	100.00 %
	Jerseys Top & Bottoms		\$95.00	\$38.75	4.00		\$155.00	\$0.00	100.00 %
	Total				5.00		\$230.00	\$0.00	
Band-H	Drumline Shirts		\$11.00	\$11.00	5.00		\$55.00	\$0.00	100.00 %
	Total				5.00		\$55.00	\$0.00	
B-Ball -H	Basketball Uniform		\$50.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Fundraiser H		\$0.00	\$403.45	1.00		\$403.45	\$0.00	100.00 %
	Gear payment 1		\$12.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Gear Payment 2		\$43.00	\$43.00	1.00		\$43.00	\$0.00	100.00 %
	Total				4.00		\$516.45	\$0.00	
CHEER-H	Nationals Payment #1		\$184.00	\$184.00	1.00		\$184.00	\$0.00	100.00 %
	Nationals Payment #2		\$184.00	\$184.00	1.00		\$184.00	\$0.00	100.00 %
	Nationals Payment #3		\$184.00	\$184.00	1.00		\$184.00	\$0.00	100.00 %
	Total				3.00		\$552.00	\$0.00	
CHEER-R	Back Pack - R		\$35.00	\$35.00	2.00		\$70.00	\$0.00	100.00 %
	Uniforms Package -R		\$210.00	\$250.00	1.00		\$250.00	\$0.00	100.00 %
	Total				3.00		\$320.00	\$0.00	
Choir-R	Donation-Choir		\$0.00	\$450.00	1.00		\$450.00	\$0.00	100.00 %
	Fundraiser-CHOIR		\$0.00	\$331.96	1.00		\$331.96	\$0.00	100.00 %
	Total				2.00		\$781.96	\$0.00	
Cosplay-H	Dues- Cosplay		\$5.00	\$5.00	8.00		\$40.00	\$0.00	100.00 %
	Fundraiser Cosplay H		\$0.00	\$43.00	1.00		\$43.00	\$0.00	100.00 %
	Total				9.00		\$83.00	\$0.00	
CostumeD-H	Costume Fee		\$0.00	\$20.63	32.00		\$660.00	\$0.00	100.00 %
	Total				32.00		\$660.00	\$0.00	
CSF-H	Fundraiser.		\$0.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	21.00		\$105.00	\$0.00	100.00 %
	Total				22.00		\$165.00	\$0.00	

Hip Hop-H	HH Dance Team Payment		\$0.00	\$66.33	10.00		\$663.34	\$0.00	100.00 %
	Sharp Universal Studios		\$160.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Team Gear Payment 2		\$75.00	\$74.29	2.00		\$148.57	\$0.00	100.00 %
	Team Gear-Payment 1		\$75.00	\$74.29	2.00		\$148.57	\$0.00	100.00 %
	WCE Regional Fees		\$60.00	\$47.77	5.00		\$238.86	\$0.00	100.00 %
	Total				20.00		\$1,299.34	\$0.00	
Hip Hop-R	Costume/Team Gear		\$135.00	\$112.50	4.00		\$450.00	\$0.00	100.00 %
	WCE Regional HH-R		\$60.00	\$58.68	19.00		\$1,115.00	\$0.00	100.00 %
	Total				23.00		\$1,565.00	\$0.00	
HS Art-R	Coco & Canvas - R		\$5.00	\$5.00	8.00		\$40.00	\$0.00	100.00 %
	Total				8.00		\$40.00	\$0.00	
JASB-H	Riley's Farm		\$20.00	\$20.00	71.00		\$1,420.00	\$0.00	100.00 %
	Semi Formal Dance		\$18.00	\$21.67	6.00		\$130.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$330.67	3.00		\$992.00	\$0.00	100.00 %
	Total				80.00		\$2,542.00	\$0.00	
JASB-R	Rileys Farms - R		\$20.00	\$20.00	36.00		\$720.00	\$0.00	100.00 %
	Semi Formal		\$20.00	\$20.00	16.00		\$320.00	\$0.00	100.00 %
	Vending Machine		\$0.00	\$526.00	1.00		\$526.00	\$0.00	100.00 %
	Total				53.00		\$1,566.00	\$0.00	
JR Dance-H	4 Payment: WCE/Spotlight Comp		\$180.00	\$180.00	1.00		\$180.00	\$0.00	100.00 %
	Jr Dance Team Payment		\$0.00	\$187.50	2.00		\$375.00	\$0.00	100.00 %
	Total				3.00		\$555.00	\$0.00	
JR Dance-R	Fundraiser -Jr Dance r		\$0.00	\$88.60	1.00		\$88.60	\$0.00	100.00 %
	Total				1.00		\$88.60	\$0.00	
JV Dance-H	Competition Costumes-JV-H		\$100.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	JV Dance Team Payment		\$0.00	\$130.00	1.00		\$130.00	\$0.00	100.00 %
	WC Elite Regionals-JV-H		\$90.00	\$90.00	1.00		\$90.00	\$0.00	100.00 %
	WC Nationals (Long Beach)-JV -H		\$200.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Total				4.00		\$520.00	\$0.00	

JV Dance-R	Competition Costumes-JV-R		\$100.00	\$96.67	3.00		\$290.00	\$0.00	100.00 %
	JV Dance-R Donations		\$0.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	JV Dance-R Fundraiser		\$0.00	\$88.50	1.00		\$88.50	\$0.00	100.00 %
	Sharp Competition-JV-R		\$170.00	\$170.00	1.00		\$170.00	\$0.00	100.00 %
	Spotlight Dance Cup-JV-R		\$90.00	\$90.00	1.00		\$90.00	\$0.00	100.00 %
	Team Gear-JV-R		\$150.00	\$137.50	2.00		\$275.00	\$0.00	100.00 %
	WC Elite Regionals-JV-R		\$90.00	\$90.00	5.00		\$450.00	\$0.00	100.00 %
	Total				14.00		\$1,513.50	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$35.72	9.00		\$321.50	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$7.00	3.00		\$21.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$24.98	12.00		\$299.80	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	10.00		\$50.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$48.73	11.00		\$535.99	\$0.00	100.00 %
	Lanyard		\$3.00	\$3.00	3.00		\$9.00	\$0.00	100.00 %
	Total				48.00		\$1,237.29	\$0.00	
Media-H	Media Team Hoodie		\$25.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	Total				1.00		\$25.00	\$0.00	
Mixed ASB	Box Top Checks		\$0.00	\$28.60	1.00		\$28.60	\$0.00	100.00 %
	Social VIP Tix		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Total				3.00		\$48.60	\$0.00	
Mocktrl -H	Mocktrial Hoodies		\$30.00	\$30.00	9.00		\$270.00	\$0.00	100.00 %
	Total				9.00		\$270.00	\$0.00	
Musical H	Legally Blonde Regular Seat		\$10.00	\$10.00	16.00		\$160.00	\$0.00	100.00 %
	Total				16.00		\$160.00	\$0.00	
NHS-H	Donation- NHS		\$0.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Member Fees - H		\$10.00	\$10.00	8.00		\$80.00	\$0.00	100.00 %
	Total				9.00		\$140.00	\$0.00	
NHS-R	NHS dues		\$20.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Total				1.00		\$20.00	\$0.00	
PAC-R	PAC-R Fundraiser		\$0.00	\$3,203.00	1.00		\$3,203.00	\$0.00	100.00 %
	Total				1.00		\$3,203.00	\$0.00	

PAYMENT PL	Admiral's Package A		\$0.00	\$142.46	11.00		\$1,567.01	\$8,778.00	-460.18 %
	Admiral's Package B		\$0.00	\$114.55	19.00		\$2,176.49	\$12,787.00	-487.51 %
	Captain's Package		\$0.00	\$126.55	21.00		\$2,657.63	\$12,600.00	-374.11 %
	First Mate Package		\$0.00	\$52.46	9.00		\$472.13	\$3,600.00	-662.50 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Total					61.00		\$6,898.26	\$37,965.00
PlayhouseH	Playhouse H Fundraiser		\$0.00	\$152.10	1.00		\$152.10	\$0.00	100.00 %
	Spongebob Musical		\$25.00	\$25.00	17.00		\$425.00	\$0.00	100.00 %
	Total				18.00		\$577.10	\$0.00	
Prod X-H	Musical Theater Comp of America		\$700.00	\$345.50	2.00		\$691.00	\$0.00	100.00 %
	Pro x H Comp		\$0.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Production x team payment		\$0.00	\$190.00	3.00		\$570.00	\$0.00	100.00 %
	Team Gear		\$150.00	\$82.50	2.00		\$165.00	\$0.00	100.00 %
	Total				8.00		\$1,526.00	\$0.00	
Sr Show -R	Ghost Train		\$10.00	\$1,341.40	1.00		\$1,341.40	\$0.00	100.00 %
	Total				1.00		\$1,341.40	\$0.00	
Sr Show-H	Bohemian Regular ticket		\$10.00	\$10.00	8.00		\$80.00	\$0.00	100.00 %
	Bohemian Shirt		\$15.00	\$15.00	4.00		\$60.00	\$0.00	100.00 %
	Bro Grimms T shirt fee		\$15.00	\$15.00	3.00		\$45.00	\$0.00	100.00 %
	Brothers Grimm Production		\$10.00	\$2,157.28	1.00		\$2,157.28	\$0.00	100.00 %
	Damaged Script		\$0.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Total				17.00		\$2,357.28	\$0.00	
Troupe -H	Fundraiser TT- H		\$0.00	\$393.00	1.00		\$393.00	\$0.00	100.00 %
	Total				1.00		\$393.00	\$0.00	
V Dance-H	Dance Team Payment		\$0.00	\$85.28	3.00		\$255.83	\$0.00	100.00 %
	Total				3.00		\$255.83	\$0.00	
World Sch	Catalina 1st Payment		\$200.00	\$200.00	2.00		\$400.00	\$0.00	100.00 %
	Catalina 2nd Payment		\$200.00	\$221.88	8.00		\$1,775.00	\$0.00	100.00 %
	Catalina 3rd Payment		\$125.00	\$139.67	15.00		\$2,095.00	\$0.00	100.00 %
	Catalina Full Trip		\$600.00	\$412.50	2.00		\$825.00	\$0.00	100.00 %
	Member Fee		\$0.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	World Scholar Sweatshirt		\$25.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	WS T Shirt & Team Dues		\$25.00	\$50.00	1.00		\$50.00	\$0.00	100.00 %
	Total				30.00		\$5,195.00	\$0.00	

Total				698.00		\$43,443.25	\$37,965.00	0
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FEBRUARY 2020

MONTH 8 OF 10

RECONCILED BALANCES

Feb-20

TEAM BALANCES - H & R	\$	208,656.00
SS BANK BALANCE 2/29/2020	\$	8,394.59
TOTAL SS BANK BALANCES	\$	8,394.59
RESERVE PENDING - new	\$	18,669.36
RESERVE PENDING - aging	\$	223,913.76
RESERVE PAYMENTS	\$	(22,810.04)
TOTAL RESERVE PENDING	\$	219,773.08
PENDING BACKUP - new	\$	-
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	-
TEAM TOTALS	\$	208,656.00
TOTAL SS BANK BALANCES	\$	8,394.59
TOTAL RESERVE PENDING	\$	219,773.08
TOTAL PENDING BACKUP	\$	-

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBUI	OVER/SHOR	MISRINGS	Bank Verified
2/3/2020	H	\$ 338.00	\$ 328.00	\$ 328.00				2/5/2020
2/4/2020	H	\$ 172.00	\$ 172.00	\$ 172.00				2/5/2020
2/5/2020	H	\$ 5,155.70	\$ 4,595.20	\$ 4,595.20				2/5/2020
2/6/2020	H	\$ 454.00	\$ 454.00	\$ 454.00				2/6/2020
2/7/2020	H	\$ 2,081.00	\$ 1,611.00	\$ 1,611.00				2/7/2020
2/10/2020	H	\$ 909.00	\$ 899.00	\$ 899.00				2/10/2020
2/11/2020	H	\$ 512.00	\$ 252.00	\$ 252.00				2/12/2020
2/12/2020	H	\$ 1,216.34	\$ 993.34	\$ 993.34				2/14/2020
2/13-14/2020	H	\$ 1,952.64	\$ 484.25	\$ 484.25				2/14/2020
2/18/2020	H	\$ 721.00	\$ 661.00	\$ 661.00				2/25/2020
2/19/2020	H	\$ 322.00	\$ 137.00	\$ 137.00				2/25/2020
2/20/2020	H	\$ 467.00	\$ 348.00	\$ 348.00				2/25/2020
2/21/2020	H	\$ 790.17	\$ 713.67	\$ 713.67				2/25/2020
2/24/2020	H	\$ 1,128.00	\$ 1,048.00	\$ 1,048.00				2/25/2020
2/25/2020	H	\$ 86.00	\$ 86.00	\$ -	\$ (86.00)	\$ (86.00)		
2/26/2020	H	\$ 749.00	\$ 728.00	\$ 728.00				3/3/2020
2/27/2020	H	\$ 570.40	\$ 510.40	\$ 510.40				3/3/2020
2/3/2020	R	\$ 819.00	\$ 500.00	\$ 500.00				2/5/2020
2/4/2020	R	\$ 469.50	\$ 469.50	\$ 469.50				2/5/2020
2/5/2020	R	\$ 650.50	\$ 590.50	\$ 590.50				2/6/2020
2/6/2020	R	\$ 670.00	\$ 650.00	\$ 650.00				2/7/2020
2/7/2020	R	\$ 982.25	\$ 637.25	\$ 637.25				2/10/2020
2/10-11/2020	R	\$ 325.00	\$ 140.00	\$ 140.00				2/14/2020
2/12/2020	R	\$ 600.00	\$ 280.00	\$ 380.00		\$ 100.00		2/25/2020
2/13/2020	R	\$ 1,190.00	\$ 890.00	\$ 890.00				2/25/2020
2/19/2020	R	\$ 804.13	\$ 729.13	\$ 729.13				2/25/2020
2/20/2020	R	\$ 630.52	\$ 460.52	\$ 460.52				2/25/2020
2/21/2020	R	\$ 2,481.75	\$ 1,716.75	\$ 1,719.75		\$ 3.00		2/25/2020
2/24/2020	R	\$ 156.00	\$ 151.00	\$ 151.00				3/3/2020
2/25/2020	R	\$ 427.99	\$ 70.00	\$ 70.00				3/3/2020
2/26/2020	R	\$ 175.00	\$ 55.00	\$ 55.00				3/3/2020
2/27/2020	R	\$ 95.00	\$ 55.00	\$ 55.00				3/3/2020
2/28/2020	R	\$ 165.00	\$ 145.00	\$ 145.00				3/3/2020

\$	28,265.89	\$	21,560.51	\$	21,577.51	\$	(86.00)	\$	17.00
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2/4/2020	OTHER	Bankcard Deposit	\$	2.00	Bank Verrified	\$	19,863.11
2/4/2020	OTHER	Bankcard Deposit	\$	15.00	Next Month	\$	1,714.40
2/5/2020	OTHER	Bankcard Deposit	\$	1.00		\$	21,577.51
2/5/2020	OTHER	Deposit	\$	281.00	Deposits	\$	21,577.51
2/5/2020	OTHER	Deposit	\$	653.00			
2/5/2020	OTHER	Deposit	\$	343.00			
2/5/2020	OTHER	Deposit	\$	474.50	NCR Total	\$	21,560.51
2/6/2020	OTHER	Bankcard Deposit	\$	3.00	Deposits	\$	(21,577.51)
2/6/2020	OTHER	PayPal Transfer	\$	1,528.07	Over	\$	(17.00)
2/7/2020	OTHER	Bankcard Deposit	\$	2.00	Preimbursements	\$	17.00
2/7/2020	OTHER	Bankcard Deposit	\$	26.50	Bank Overage	\$	-
2/10/2020	OTHER	Bankcard Deposit	\$	4.75			
2/11/2020	OTHER	WePay	\$	115.92			
2/11/2020	OTHER	Bankcard Deposit	\$	1.00	Deposits	\$	21,577.51
2/11/2020	OTHER	Bankcard Deposit	\$	32.00	Other	\$	32,893.33
2/12/2020	OTHER	Bankcard Deposit	\$	2.50	Bank Totals	\$	54,470.84
2/12/2020	OTHER	Bankcard Deposit	\$	29.50			
2/12/2020	OTHER	PayPal Transfer	\$	237.24			
2/12/2020	OTHER	PayPal Transfer	\$	1,438.36			
2/13/2020	OTHER	Bankcard Deposit	\$	1.00			
2/13/2020	OTHER	Bankcard Deposit	\$	7.00			
2/13/2020	OTHER	Deposit	\$	22,810.04			
2/14/2020	OTHER	PayPal Transfer	\$	1,704.46			
2/18/2020	OTHER	Purchase Return	\$	196.06			
2/18/2020	OTHER	Purchase Return	\$	200.00			
2/18/2020	OTHER	Purchase Return	\$	200.00			
2/19/2020	OTHER	Bankcard Deposit	\$	2.50			
2/20/2020	OTHER	Bankcard Deposit	\$	3.75			
2/20/2020	OTHER	Bankcard Deposit	\$	52.50			
2/21/2020	OTHER	WePay	\$	329.54			
2/21/2020	OTHER	Bankcard Deposit	\$	24.00			
2/21/2020	OTHER	PayPal Transfer	\$	1,408.45			

2/24/2020	OTHER	Bankcard Deposit	\$	8.00
2/25/2020	OTHER	Bankcard Deposit	\$	1.00
2/25/2020	OTHER	Bankcard Deposit	\$	42.50
2/26/2020	OTHER	Bankcard Deposit	\$	2.00
2/26/2020	OTHER	Bankcard Deposit	\$	17.00
2/28/2020	OTHER	PayPal Transfer	\$	692.78
2/28/2020	OTHER	Interest Paypal	\$	0.41
			\$	32,893.33

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
02/03/2020	Expense		Yes	Charlies Automotive	1089	Platinum Business Checking (1118)	Transportation 50/50	-76.76
02/03/2020	Expense		Yes	Charlies Automotive	1090	Platinum Business Checking (1118)	Transportation 50/50	-84.99
02/03/2020	Expense		Yes	Constant Contact	1093	Platinum Business Checking (1118)	Parent Communication 50/50	-125.00
02/03/2020	Expense		Yes	Box Inc.	1103	Platinum Business Checking (1118)	IT Fee 50/50	-15.00
02/03/2020	Expense		Yes	Arco	1034	Platinum Business Checking (1118)	Transportation 50/50	-60.35
02/03/2020	Check		Yes	Justin Casareno	978	Platinum Business Checking (1118)	Per Diem - Riverside	-25.00
02/03/2020	Check		Yes	Allen Umbarger	979	Platinum Business Checking (1118)	Per Diem - Riverside	-25.00
02/04/2020	Expense		Yes	Printfirm	1110	Platinum Business Checking (1118)	Advertising & Marketing	-40.52
02/04/2020	Expense		Yes	Printfirm	1111	Platinum Business Checking (1118)	Advertising & Marketing	-61.85
02/04/2020	Expense		Yes	Shell	980	Platinum Business Checking (1118)	Transportation 50/50	-125.00
02/04/2020	Expense		Yes	Arco	981	Platinum Business Checking (1118)	Transportation 50/50	-40.35
02/04/2020	Expense		Yes	USPS	982	Platinum Business Checking (1118)	Postage - Riverside	-9.00
02/05/2020	Expense		Yes	Staples	19	Platinum Business Checking (1118)	Maintenance - Hesperia	-1,066.86
02/05/2020	Expense		Yes	FirstStudent	1148	Platinum Business Checking (1118)	Transportation 50/50	-2,561.17
02/05/2020	Expense		Yes	Target	984	Platinum Business Checking (1118)	Health Office Supplies	-68.55
02/05/2020	Expense		Yes	Lowe's	985	Platinum Business Checking (1118)	Class Supplies - 50/50	-125.88
02/05/2020	Check		Yes	Casandra Valme	987	Platinum Business Checking (1118)	Per Diem - Riverside	-25.00
02/06/2020	Expense		Yes	RPS Riverside Parking	992	Platinum Business Checking (1118)	Parking - Riverside	-8.00
02/06/2020	Expense		Yes	Shop N Go	993	Platinum Business Checking (1118)	Transportation 50/50	-52.95
02/06/2020	Check		Yes	Christie Scott	994	Platinum Business Checking (1118)	Per Diem - Hesperia	-25.00
02/06/2020	Check		Yes	Aquarium of the Pacific	995	Platinum Business Checking (1118)	Class of 2023 - H	-850.00
02/07/2020	Expense		Yes	SchoolMart	17	Platinum Business Checking (1118)	Class Supplies - Riverside	-58.72
02/07/2020	Expense		Yes	Victorville Speedwash	1149	Platinum Business Checking (1118)	Transportation 50/50	-10.00
02/07/2020	Expense		Yes	Amazon	997	Platinum Business Checking (1118)	Class Supplies - Riverside	-107.89
02/07/2020	Check		Yes	Brandon Hill	998	Platinum Business Checking (1118)	Per Diem - Hesperia	-125.00
02/07/2020	Check		Yes	Kristine Jareno	999	Platinum Business Checking (1118)	Per Diem - Hesperia	-25.00
02/07/2020	Check		Yes	Alexandria Legumina	1000	Platinum Business Checking (1118)	Per Diem - Hesperia	-25.00
02/07/2020	Check		Yes	Ashlin Barkdull	1002	Platinum Business Checking (1118)	-Split-	-205.70
02/07/2020	Check		Yes	Eileen Radzik	1003	Platinum Business Checking (1118)	Class Supplies - Hesperia	-300.00
02/07/2020	Check		Yes	Jayleen Hill	1004	Platinum Business Checking (1118)	Per Diem - Hesperia	-125.00
02/07/2020	Expense		Yes	USA Gas	Check Stack	Platinum Business Checking (1118)	Transportation 50/50	-53.61
02/10/2020	Expense		Yes	Enterprise Rental	1145	Platinum Business Checking (1118)	Transportation 50/50	-798.60
02/10/2020	Expense		Yes	Enterprise Rental	1144	Platinum Business Checking (1118)	Transportation 50/50	-798.64
02/10/2020	Expense		Yes	Enterprise Rental	1143	Platinum Business Checking (1118)	Transportation 50/50	-798.64
02/10/2020	Expense		Yes	Call-Em-All	1007	Platinum Business Checking (1118)	Parent Communication 50/50	-630.00
02/10/2020	Expense		Yes	Shell	1091	Platinum Business Checking (1118)	Transportation 50/50	-66.98
02/10/2020	Expense		Yes	Shell	1008	Platinum Business Checking (1118)	Transportation 50/50	-79.62
02/10/2020	Expense		Yes	Shell	1118	Platinum Business Checking (1118)	Transportation 50/50	-68.83
02/10/2020	Expense		Yes	Shell	1009	Platinum Business Checking (1118)	Transportation 50/50	-54.43
02/10/2020	Expense		Yes	Main St. 76	1012	Platinum Business Checking (1118)	Transportation 50/50	-40.00
02/10/2020	Expense		Yes	Shop N Go	1013	Platinum Business Checking (1118)	Transportation 50/50	-84.44
02/10/2020	Check		Yes	Roopkamal Kaur	1014	Platinum Business Checking (1118)	Per Diem - Riverside	-25.00
02/10/2020	Check		Yes	Brandon Hill	1015	Platinum Business Checking (1118)	Parking - Hesperia	-180.00
02/10/2020	Check		Yes	Alexandria Legumina	1016	Platinum Business Checking (1118)	Per Diem 50/50	-175.00
02/10/2020	Check		Yes	Michelle Stone	1017	Platinum Business Checking (1118)	Mileage Reimbursement - Riverside	-88.74
02/11/2020	Expense		Yes	Arco	1021	Platinum Business Checking (1118)	Transportation 50/50	-50.35
02/11/2020	Check		Yes	Philip Cuttino	1022	Platinum Business Checking (1118)	Class Supplies - Hesperia	-2,200.00
02/12/2020	Expense		Yes	Mesquites Supply	1024	Platinum Business Checking (1118)	Maintenance - Hesperia	-1,523.83
02/13/2020	Expense		Yes	Terrible Hurbst	1031	Platinum Business Checking (1118)	Transportation 50/50	-59.37
02/13/2020	Expense		Yes	Excalibur/MGM	1036	Platinum Business Checking (1118)	Transportation 50/50	-8.00
02/13/2020	Expense		Yes	Excalibur/MGM	1037	Platinum Business Checking (1118)	Transportation 50/50	-8.00

02/13/2020	Expense	Yes	Excalibur/MGM	1038	Platinum Business Checking (1118)	Transportation 50/50	-8.00
02/14/2020	Expense	Yes	Arco	1042	Platinum Business Checking (1118)	Transportation 50/50	-40.35
02/14/2020	Expense	Yes	Arco	1043	Platinum Business Checking (1118)	Transportation 50/50	-20.36
02/14/2020	Expense	Yes	Arco	1125	Platinum Business Checking (1118)	Transportation 50/50	-42.15
02/18/2020	Expense	Yes	Charlies Automotive	1127	Platinum Business Checking (1118)	Transportation 50/50	-128.40
02/18/2020	Expense	Yes	Orleans Hotel	1128	Platinum Business Checking (1118)	Transportation 50/50	-1.50
02/18/2020	Expense	Yes	TeachersPayTeachers	1129	Platinum Business Checking (1118)	Class Supplies - 50/50	-154.10
02/18/2020	Expense	Yes	Shop N Go	1044	Platinum Business Checking (1118)	Transportation 50/50	-90.00
02/18/2020	Expense	Yes	Shop N Go	1045	Platinum Business Checking (1118)	Transportation 50/50	-43.58
02/18/2020	Expense	Yes	Arco	1046	Platinum Business Checking (1118)	Transportation 50/50	-53.10
02/18/2020	Expense	Yes	Shop N Go	1047	Platinum Business Checking (1118)	Transportation 50/50	-100.00
02/18/2020	Expense	Yes	Shop N Go	1048	Platinum Business Checking (1118)	Transportation 50/50	-90.00
02/19/2020	Expense	Yes	DMV	21	Platinum Business Checking (1118)	Advertising - Hesperia	-750.00
02/19/2020	Expense	Yes	RPS Riverside Parking	1052	Platinum Business Checking (1118)	Parking - Riverside	-8.00
02/19/2020	Expense	Yes	Black Sheep	1146	Platinum Business Checking (1118)	Class Supplies - 50/50	-156.59
02/19/2020	Expense	Yes	Shop N Go	1053	Platinum Business Checking (1118)	Transportation 50/50	-50.00
02/19/2020	Expense	Yes	Shop N Go	1054	Platinum Business Checking (1118)	Transportation 50/50	-158.77
02/20/2020	Expense	Yes	Brian Metolius	1058	Platinum Business Checking (1118)	Class Supplies - Riverside	-200.00
02/20/2020	Expense	Yes	Terrible Hurbst	1059	Platinum Business Checking (1118)	Transportation 50/50	-56.38
02/21/2020	Expense	Yes	Shop N Go	1060	Platinum Business Checking (1118)	Transportation 50/50	-50.00
02/21/2020	Expense	Yes	Main St. 76	1062	Platinum Business Checking (1118)	Transportation 50/50	-35.80
02/21/2020	Expense	Yes	Shell	1063	Platinum Business Checking (1118)	Transportation 50/50	-89.27
02/21/2020	Check	Yes	Jayleen Hill	1064	Platinum Business Checking (1118)	Per Diem - Hesperia	-25.00
02/21/2020	Check	Yes	Johnna Griffin	1065	Platinum Business Checking (1118)	Per Diem 50/50	-25.00
02/21/2020	Check	Yes	Johnna Griffin	1066	Platinum Business Checking (1118)	Per Diem 50/50	-25.00
02/21/2020	Check	Yes	Johnna Griffin	1067	Platinum Business Checking (1118)	Per Diem 50/50	-175.00
02/24/2020	Expense	Yes	Chevron	1136	Platinum Business Checking (1118)	Transportation 50/50	-58.94
02/24/2020	Expense	Yes	Staples	1072	Platinum Business Checking (1118)	Transportation 50/50	-72.15
02/24/2020	Expense	Yes	Shop N Go	1074	Platinum Business Checking (1118)	Transportation 50/50	-152.84
02/24/2020	Check	Yes	Sandi Del Sole	1075	Platinum Business Checking (1118)	Per Diem - Hesperia	-125.00
02/24/2020	Check	Yes	Denise Griffin	1077	Platinum Business Checking (1118)	Per Diem 50/50	-25.00
02/24/2020	Check	Yes	John Griffin	1078	Platinum Business Checking (1118)	Per Diem 50/50	-25.00
02/24/2020	Check	Yes	Denise Griffin	1079	Platinum Business Checking (1118)	Per Diem 50/50	-175.00
02/24/2020	Check	Yes	John Griffin	1080	Platinum Business Checking (1118)	Per Diem 50/50	-175.00
02/24/2020	Expense	Yes	Check Stack		Platinum Business Checking (1118)	Repairs & Maintenance	-40.00
02/25/2020	Expense	Yes	WP Engine	1137	Platinum Business Checking (1118)	Parent Communication 50/50	-115.00
02/25/2020	Expense	Yes	Porgies	1081	Platinum Business Checking (1118)	Transportation 50/50	-50.50
02/25/2020	Expense	Yes	Shop N Go	1082	Platinum Business Checking (1118)	Transportation 50/50	-90.00
02/26/2020	Expense	Yes	Shell	1133	Platinum Business Checking (1118)	Transportation 50/50	-115.31
02/26/2020	Expense	Yes	Shop N Go	1147	Platinum Business Checking (1118)	Transportation 50/50	-68.32
02/27/2020	Expense	Yes	Shop N Go	1086	Platinum Business Checking (1118)	Transportation 50/50	-90.00
02/28/2020	Expense	Yes	Arco	1139	Platinum Business Checking (1118)	Transportation 50/50	-51.42
02/28/2020	Expense	Yes	Arco	1105	Platinum Business Checking (1118)	Transportation 50/50	-40.35
02/28/2020	Expense	Yes	Shop N Go	1107	Platinum Business Checking (1118)	Transportation 50/50	-124.50
02/28/2020	Expense	Yes	Shop N Go	1108	Platinum Business Checking (1118)	Transportation 50/50	-80.02
	Cash Expense		Home Depot			Maintence 50/50	-43.50
	Cash Expense		Shell			Transportation 50/50	-50.00
	Cash Expense		shell			Transportation 50/50	-50.00
	Cash Expense		Agua Mansa			Maintence 50/50	-14.27
	Cash Expense		Agua Mansa			Maintence 50/50	-14.27

-18,669.36

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 02/28/2020	ADVISER
2020 - H	\$ 12,809.87	KELSEY WHITE
2020 - R	\$ 6,763.61	
2021 - H	\$ 2,251.87	HALEY WHITING
2021 - R	\$ (3,917.41)	MICHELLE STONE
2022 - H	\$ 3,716.72	WINDI COLLINS
2022 - R	\$ 1,840.94	
2023 - H	\$ 3,481.73	SANDI DEL SOLE
2023 - R	\$ 5,626.50	TBD
ACADEMIC	\$ (3.75)	JORDAN LEVERETTE
AMBASSADORS	\$ 1,816.04	JOHNNA RAE
ART - H	\$ 6,172.78	RYAN TAYLOR/Gomar
ART - R	\$ 733.74	TBD
Art Crew H	\$ 876.00	A Gomar
ASB - H	\$ 16,956.24	KIKI SAMPSON
ASB - R	\$ 9,641.11	JUSTIN BARKDULL
BAND - H	\$ 1,611.58	BRIAN FORBES
BAND - R	\$ 322.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 2,863.43	JERRY ELIAS
BASKETBALL - R	\$ 910.67	CHILL KERNEY
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,420.80	HAILEY WHITING
CHEER - R	\$ 2,964.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 7,052.06	BOB HEKEL
CIRCUS ELITE	\$ 659.58	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 858.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,241.82	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 1,478.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 539.45	JOHN PARKER
CSF - R	\$ 662.30	
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ (22.65)	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$ 1,113.13	TBD
DRAMA PRO - R	\$ 222.57	TBD
EP	\$ (2,157.80)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 3,123.54	TAYLOR KITCHENS
HIP HOP - R	\$ 2,190.12	CHILL KERNEY
ITS	\$ 1,767.22	Jordan LEVERETTE
JASB - H	\$ 6,136.96	SAMANTHA OROS
JASB - R	\$ 9,582.30	LISA BALL
JR ART - R	\$ -	NONE
JR DANCE - H	\$ 1,682.13	AL ZORN III
JR DANCE - R	\$ 20.23	
JV DANCE - H	\$ (1,621.47)	HALEY WHITING
JV DANCE - R	\$ 407.17	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ 1,000.00	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,639.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (17,781.02)	ASHLIN BARKDULL
MTRIAL - H	\$ 821.50	D Zamanis
MUSIC - H	\$ 1,793.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,891.17	TBD
MUSICAL PRO - R	\$ 4,903.35	TBD
NHD - H	\$ -	KIM FERRANTE
NHD - R	\$ -	TBD
NHS - H	\$ 474.79	JOHN PARKER
NHS - R	\$ 472.09	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ 12,566.18	
PHOTO - H	\$ 1,854.93	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 1,667.68	Glisson
PLAYHOUSE - R	\$ 2,207.20	
PRINT		TBD
PROD X - H	\$ (11,190.81)	JAY GIBSON HILL
PROD X - R	\$ (403.67)	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 179.04	Erin Cherry
SNOW - R	\$ 120.21	LEXI LEGUMINA
SR. PROD - H	\$ 7,721.07	DENISE GRIFFIN
SR. PROD - R	\$ 1,500.34	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (1,453.83)	DANIELLE PAHMEIER
TROUPE - H	\$ (414.45)	MICHAEL NEVAREZ
TROUPE - R	\$ (3,550.26)	BRANDON HILL
VDANCE - H	\$ (1,001.02)	JAY GIBSON HILL
VDANCE - R	\$ 645.18	
WORLD	\$ 18,924.93	JOHNNA RAE
YEARBOOK - H	\$ 11,143.28	TBD
YEARBOOK - R	\$ 16,297.90	TBD
STUDENT PAYMENT PLAN	\$ 33,289.00	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 208,656.00	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
2/10/2020	\$ (75.00)	Homecoming Refund	S.P.P.
2/29/2020	\$ 1,010.51	Admiral's Package A- NCR	S.P.P.
2/29/2020	\$ 729.77	Admiral's Package B- NCR	S.P.P.
2/29/2020	\$ 28.00	Cap & Gown SPP- NCR	S.P.P.
2/29/2020	\$ 765.61	Captain's Package- NCR	S.P.P.
2/29/2020	\$ 247.13	First Mate Package- NCR	S.P.P.
2/29/2020	\$ 25.00	Pirate Package- NCR	S.P.P.
2/29/2020	\$ 100.00	Swashbuckler Dance Package- NCR	S.P.P.
2/29/2020	\$ 380.00	NCR Grad Bash	class of 2020 H
2/29/2020	\$ 525.00	NCR Grad Bash	Class of 2020 R
2/18/2020	\$ (200.00)	NHD - Riverside	Academics
2/29/2020	\$ 15.00	NCR AMDA Day	Academics
2/1/2020	\$ (10,000.00)	One Yellow Fish	Ambassadors
2/7/2020	\$ (2,422.12)	Tournament of kings	Ambassadors
2/6/2020	\$ (2,394.00)	Mystere	Ambassadors
2/1/2020	\$ (2,348.00)	Vegas Hotel orleans	Ambassadors
2/10/2020	\$ (1,206.82)	Sushi Pending	Ambassadors
2/1/2020	\$ (875.00)	Vegas Per Diem	Ambassadors
2/17/2020	\$ (4.98)	CVS Pharmacy - Water Vegas	Ambassadors
2/10/2020	\$ (234.07)	Raising Caines Vegas	Ambassadors
2/11/2020	\$ (153.87)	Walmart Vegas Lunch	Ambassadors
2/12/2020	\$ (61.70)	Little Ceasers lunch vegas	Ambassadors
2/12/2020	\$ (3.46)	Terrible Herbst - Cough Drops vegas	Ambassadors
2/11/2020	\$ (1,104.04)	Buffet Orleans Hotel & Casino	Ambassadors
2/11/2020	\$ (27.53)	Panda Express	Ambassadors
2/13/2020	\$ (105.16)	Instacart - Vegas Lunch	Ambassadors
1/30/2020	\$ (375.00)	Student Refund	Ambassadors
1/30/2020	\$ (525.00)	Student Refund	Ambassadors
2/29/2020	\$ 62.50	NCR Team Payment	Ambassadors
2/29/2020	\$ 100.00	NCR Comp Fees	Ambassadors
2/29/2020	\$ 40.00	NCR Disneyland	Ambassadors
2/29/2020	\$ 103.67	NCR Donations	Ambassadors
2/29/2020	\$ 10.00	NCR Knotts	Ambassadors
2/29/2020	\$ 5.00	NCR Misc.	Ambassadors
2/29/2020	\$ 375.00	NCR Vegas	Ambassadors
2/27/2020	\$ (45.00)	Student Refund	Art H
2/29/2020	\$ 116.00	Art Crew - Fundraiser NCR	Art Crew H
2/29/2020	\$ 105.00	Art Crew Shirts - NCR	Art Crew H
2/22/2020	\$ (100.00)	Ceramics Field Trip	Art Crew H
2/7/2020	\$ (51.63)	Dominoes Pizza, Advisor Lunch	ASB H
2/6/2020	\$ (30.70)	Winco - Bags	ASB H
2/4/2020	\$ (1,387.06)	Sams Club Student Store	ASB H
2/10/2020	\$ (136.79)	Avas Flowers	ASB H
2/10/2020	\$ (17.23)	Target	ASB H
2/13/2020	\$ (13.05)	99c only store	ASB H
2/21/2020	\$ (8.99)	Staterbros - rally	ASB H

GAINS AND LOSS REPORT

2/24/2020	\$	(184.88)	Little Ceasers - Team Advisor Meeting	ASB H
2/24/2020	\$	(16.31)	Little Ceasers - Team Advisor Meeting	ASB H
2/21/2020	\$	(180.72)	Dominoes - ren rally	ASB H
2/25/2020	\$	(52.76)	Winco - Student store	ASB H
2/26/2020	\$	(25.39)	McDonalds	ASB H
2/29/2020	\$	210.00	Mardi Gras Dance- NCR	ASB H
2/29/2020	\$	118.00	Movie Day- NCR	ASB H
2/29/2020	\$	11.46	Pre-imbursment Change- NCR	ASB H
2/29/2020	\$	1,663.34	Student Store Deposit- NCR	ASB H
1/13/2020	\$	20.50	Student Store Deposit	ASB H
2/29/2020	\$	27.50	Student Store Deposit	ASB H
2/18/2020	\$	(30.00)	Student Refund	ASB H
2/25/2020	\$	(320.00)	Refs Basketball	ASB H
2/28/2020	\$	(481.84)	Honors Graduation	ASB H
2/4/2020	\$	(39.15)	Little Ceasers advisor lunch	ASB R
2/10/2020	\$	(168.79)	Smart & Final Student Store	ASB R
2/13/2020	\$	(16.77)	Dollar Tree RUSD Renewal Meeting	ASB R
2/18/2020	\$	(4.30)	Office Depot - RUSD Renewal Meeting	ASB R
2/19/2020	\$	(122.52)	Antonious Pizza - Ren rally	ASB R
2/21/2020	\$	(124.55)	Smart & Final renn rally	ASB R
2/24/2020	\$	(3.36)	Dollar Tree- Basketball	ASB R
2/24/2020	\$	(34.76)	JoAnn - Basketball Supplies	ASB R
2/28/2020	\$	(42.97)	CVS	ASB R
2/29/2020	\$	(50.82)	Smart&Final	ASB R
2/19/2020	\$	(223.63)	Target - Festival of Lights	ASB R
2/29/2020	\$	150.00	Leap Day Dance- NCR	ASB R
2/29/2020	\$	263.52	SS Deposit NCR	ASB R
2/27/2020	\$	(202.30)	Amazon- Leap Day Dance	ASB R
2/29/2020	\$	11.00	Drumline Shirts- NCR	Band H
2/5/2020	\$	(175.00)	BHS Band Boosters	Band H
1/27/2020	\$	(175.00)	RCC Orchestra Festival	Band R
2/11/2020	\$	(37.00)	Al Zorn Basketball outfit for newcomer	Basketball H
2/29/2020	\$	174.25	Fundraiser- NCR	Basketball H
2/29/2020	\$	43.00	Gear Payment- NCR	Basketball H
2/29/2020	\$	5.00	Team Fees- NCR	Basketball H
2/28/2020	\$	(100.00)	Jungle Island	Basketball H
2/21/2020	\$	(604.94)	Omni Cheer - Backpacks	Cheer H
2/19/2020	\$	170.00	N Williams Sharp Payment	Cheer H
2/29/2020	\$	20.00	Sharp Comp- NCR	Cheer H
2/24/2020	\$	(130.00)	Sharp Comp	Cheer H
2/19/2020	\$	170.00	K Johnson Sharp Payment	Cheer R
2/24/2020	\$	(130.00)	Sharp Comp	Cheer R
2/21/2020	\$	(200.00)	Festival of Music	Choir R
2/25/2020	\$	(559.71)	Custom Ink	Choir R
11/23/2019	\$	(6,095.00)	World's Finest Chocolate	Choir R
2/1/2020	\$	(300.00)	Womens Choir Festival	Choir R
2/21/2020	\$	(100.00)	SCVA	Choir R

GAINS AND LOSS REPORT

2/29/2020	\$	20.00	Dues- NCR	Cosplay H
2/29/2020	\$	120.00	Costume Fee- NCR	Costume Design H
2/29/2020	\$	353.00	MTCA- NCR	Costume Design H
2/29/2020	\$	73.00	Donut Fundraiser- NCR	CSF H
2/29/2020	\$	119.00	Fundraiser- NCR	CSF H
2/29/2020	\$	50.00	member Fees- NCR	CSF H
2/29/2020	\$	86.00	Donations- NCR	CSF R
2/11/2020	\$	(600.00)	E Cherry Check for Set & Props	Drama Pro H
2/29/2020	\$	550.00	12th Night Student SHOW- NCR	Drama Pro H
2/29/2020	\$	20.00	12th Night Ticket- NCR	Drama Pro H
2/11/2020	\$	(300.00)	E. Cherry Check for Set & Props	Drama Pro R
2/11/2020	\$	(412.06)	Puffs Props	Drama Pro R
2/29/2020	\$	70.00	Puffs Show Ticket- NCR	Drama Pro R
2/13/2020	\$	(2,056.67)	Sharp Universal	Hip Hop H
1/31/2020	\$	(770.00)	WCE	Hip Hop H
2/10/2020	\$	60.00	R Dominguez Payment	Hip Hop H
2/10/2020	\$	60.00	R Chavez Spotlight Pyament	Hip Hop H
2/29/2020	\$	40.00	Team Payment- NCR	Hip Hop H
2/29/2020	\$	420.00	Sharp Universal Studios- NCR	Hip Hop H
2/26/2020	\$	(410.35)	Amazon- Team Bag	Hip Hop H
2/22/2020	\$	(2,403.34)	Universal Comp	Hip Hop R
2/1/2020	\$	(444.70)	WCE Regionals	Hip Hop R
1/30/2020	\$	(815.00)	Student Refund	Hip Hop R
2/3/2020	\$	(1,292.99)	Costumes/Gear	Hip Hop R
2/29/2020	\$	1,390.00	Sharp Universal Studios- NCR	Hip Hop R
2/29/2020	\$	120.00	WCE Regionals- NCR	Hip Hop R
2/27/2020	\$	(932.58)	Custim Ink - Hip Hop Bags	Hip Hop R
2/6/2020	\$	(709.50)	Rileys Farms	JHASB H
2/11/2020	\$	(20.00)	Calico Field Trip Refund J Garcia	JHASB H
2/21/2020	\$	(2,000.00)	Six Flags - 2018/19 Invoice	JHASB H
2/29/2020	\$	20.00	Riley's Farm- NCR	JHASB H
2/29/2020	\$	1,332.00	Semi Formal Dance- NCR	JHASB H
2/29/2020	\$	242.00	Vending Machine- NCR	JHASB H
2/6/2020	\$	(709.50)	Rileys Farms	JHASB R
2/20/2020	\$	(646.00)	Civic Permit	JHASB R
2/20/2020	\$	(396.82)	Central Middle School	JHASB R
2/29/2020	\$	80.00	Rileys Farms- NCR	JHASB R
2/29/2020	\$	1,865.00	Semi Formal Dance- NCR	JHASB R
2/29/2020	\$	636.00	Vending Machine- NCR	JHASB R
2/3/2020	\$	(799.20)	Weissman.com - dance gear	Jr Dance H
2/10/2020	\$	(370.00)	Student refund	Jr Dance H
2/20/2020	\$	(190.00)	T Roberts Refund for Comps	Jr Dance H
2/22/2020	\$	(1,549.59)	Universal Comp	Jr Dance R
2/1/2020	\$	(609.70)	WCR Reginals	Jr Dance R
2/1/2020	\$	(396.52)	Custom Ink Gear	Jr Dance R
1/30/2020	\$	(815.00)	Student Refund	Jr Dance R
2/3/2020	\$	(1,292.99)	Costumes/Gear	Jr Dance R

GAINS AND LOSS REPORT

2/29/2020	\$	90.00	Old Dance Team Payment- NCR	Jr Dance R
2/29/2020	\$	360.00	Uniform/Gear/Comp- NCR	Jr Dance R
2/13/2020	\$	(2,056.66)	Sharp Universal	JV Dance H
1/31/2020	\$	(770.00)	WCE	JV Dance H
2/29/2020	\$	80.00	Spirit Uniform- NCR	JV Dance H
2/1/2020	\$	(609.70)	WCR Reginals	JV Dance R
2/3/2020	\$	(1,522.01)	Just for Kixs -Gear	JV Dance R
2/13/2020	\$	(2,403.33)	Sharp	JV Dance R
2/3/2020	\$	(1,292.99)	Costumes/Gear	JV Dance R
2/29/2020	\$	340.00	Sharp Comp- NCR	JV Dance R
2/29/2020	\$	80.00	Spirit Uniform- NCR	JV Dance R
2/29/2020	\$	150.00	Team Gear- NCR	JV Dance R
2/10/2020	\$	(300.00)	Media TeAm Hoodies	Media H
2/29/2020	\$	90.00	LA Film School- NCR	Media H
2/29/2020	\$	73.00	Donations- NCR	NHS H
2/29/2020	\$	80.00	Dues- NCR	NHS R
2/13/2020	\$	(1,147.00)	Pantages Theatere - Spongebob	Playhouse H
2/29/2020	\$	1,624.50	MTCA- NCR	Pro X H
2/29/2020	\$	200.00	Team Payment- NCR	Pro X H
1/27/2020	\$	(1,071.85)	Bohemian Costumes	Sr. Pro H
2/29/2020	\$	4,250.74	Bohemian Regular Tickets- NCR	Sr. Pro H
2/29/2020	\$	30.00	Bohemian Shirt- NCR	Sr. Pro H
2/29/2020	\$	35.00	CSUSB Theater Festival- NCR	Troupe R
2/13/2020	\$	(2,056.67)	Sharp Universal	V Dance H
1/31/2020	\$	(770.00)	WCE	V Dance H
2/29/2020	\$	62.50	Team Payment- NCR	V Dance H
2/13/2020	\$	(2,403.33)	Sharp universal	V Dance R
1/30/2020	\$	(1,655.00)	Student Refund	V Dance R
2/3/2020	\$	(1,292.99)	Costumes/Gear	V Dance R
2/29/2020	\$	100.00	Dance Solo- NCR	V Dance R
2/3/2020	\$	(61.56)	Amazon - Worls Scholars Shirts	World Scholars
2/3/2020	\$	(25.83)	Amazon - Lanyards	World Scholars
2/5/2020	\$	(891.96)	Amazon- Holi Fest	World Scholars
2/6/2020	\$	(733.50)	Al Zorn - World Scholars T shirts	World Scholars
2/29/2020	\$	400.00	Catalina 2nd Payment- NCR	World Scholars
2/29/2020	\$	2,920.00	Catalina 3rd Payment- NCR	World Scholars
2/29/2020	\$	1,200.00	Catalina Full Trip- NCR	World Scholars
2/29/2020	\$	30.00	Holi Fest T Shirt- NCR	World Scholars
2/29/2020	\$	285.00	Holi Fest Ticket- NCR	World Scholars
2/27/2020	\$	(525.00)	Student Refund	World Scholars
2/29/2020	\$	20.00	Current Yearbook- NCR	Yearbook R
10/30/2019	\$	(61.60)	Poloroid Fim- Team Rush	Yearbook R

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Grad Bash		\$120.00	\$70.00	2.00		\$140.00	\$0.00	100.00 %
	Grad Bash 2020 H		\$120.00	\$120.00	2.00		\$240.00	\$0.00	100.00 %
	Total				4.00		\$380.00	\$0.00	
2020-R	Grad Bash 2020 R		\$120.00	\$47.73	11.00		\$525.00	\$0.00	100.00 %
	Total				11.00		\$525.00	\$0.00	
Academic	AMDA Day		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	Total				3.00		\$15.00	\$0.00	
Ambassador	Ambassador Team Payment		\$0.00	\$62.50	1.00		\$62.50	\$0.00	100.00 %
	Competition Fee		\$100.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Disneyland Tickets		\$20.00	\$20.00	2.00		\$40.00	\$0.00	100.00 %
	Donations		\$0.00	\$103.67	1.00		\$103.67	\$0.00	100.00 %
	Knotts Berry Farm		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Misc		\$0.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Vegas Trip		\$150.00	\$125.00	3.00		\$375.00	\$0.00	100.00 %
	Total				10.00		\$696.17	\$0.00	
Art Crew-H	Art Crew Fundraiser		\$0.00	\$116.00	1.00		\$116.00	\$0.00	100.00 %
	Art Crew Shirt Fee		\$15.00	\$15.00	7.00		\$105.00	\$0.00	100.00 %
	Total				8.00		\$221.00	\$0.00	
ASB-H	Mardi Gras Dance		\$15.00	\$16.15	13.00		\$210.00	\$0.00	100.00 %
	Movie Day		\$2.00	\$2.00	59.00		\$118.00	\$0.00	100.00 %
	Pre-imbursment Change		\$0.00	\$11.46	1.00		\$11.46	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$184.82	9.00		\$1,663.34	\$0.00	100.00 %
	Total				82.00		\$2,002.80	\$0.00	
ASB-R	Leap Day Dance - R		\$15.00	\$15.00	10.00		\$150.00	\$0.00	100.00 %
	SS deposit		\$0.00	\$23.96	11.00		\$263.52	\$0.00	100.00 %
	Total				21.00		\$413.52	\$0.00	
Band-H	Drumline Shirts		\$11.00	\$11.00	1.00		\$11.00	\$0.00	100.00 %
	Total				1.00		\$11.00	\$0.00	
B-Ball -H	Fundraiser H		\$0.00	\$174.25	1.00		\$174.25	\$0.00	100.00 %
	Gear Payment 2		\$43.00	\$43.00	1.00		\$43.00	\$0.00	100.00 %
	Team Fees		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Total				3.00		\$222.25	\$0.00	
CHEER-H	Sharp Comp - Universal Studios		\$140.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Total				1.00		\$20.00	\$0.00	



Cosplay-H	Dues- Cosplay		\$5.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	Total				4.00		\$20.00	\$0.00	
CostumeD-H	Costume Fee		\$0.00	\$9.23	13.00		\$120.00	\$0.00	100.00 %
	MTCA		\$0.00	\$353.00	1.00		\$353.00	\$0.00	100.00 %
	Total				14.00		\$473.00	\$0.00	
CSF-H	Donut Fundraiser -H		\$0.00	\$36.50	2.00		\$73.00	\$0.00	100.00 %
	Fundraiser.		\$0.00	\$59.50	2.00		\$119.00	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	10.00		\$50.00	\$0.00	100.00 %
	Total				14.00		\$242.00	\$0.00	
CSF-R	Donations- CSF		\$0.00	\$86.00	1.00		\$86.00	\$0.00	100.00 %
	Total				1.00		\$86.00	\$0.00	
Drama Pro - H	12th night student Show		\$5.00	\$5.00	110.00		\$550.00	\$0.00	100.00 %
	12th night ticket		\$10.00	\$10.00	2.00		\$20.00	\$0.00	100.00 %
	Total				112.00		\$570.00	\$0.00	
Drama Pro - R	Puffs show ticket		\$10.00	\$5.00	14.00		\$70.00	\$0.00	100.00 %
	Total				14.00		\$70.00	\$0.00	
Hip Hop-H	HH Dance Team Payment		\$0.00	\$20.00	2.00		\$40.00	\$0.00	100.00 %
	Sharp Universal Studios		\$160.00	\$60.00	7.00		\$420.00	\$0.00	100.00 %
	Total				9.00		\$460.00	\$0.00	
Hip Hop-R	Sharp Universal Studios -HH-R		\$160.00	\$139.00	10.00		\$1,390.00	\$0.00	100.00 %
	WCE Regional HH-R		\$60.00	\$60.00	2.00		\$120.00	\$0.00	100.00 %
	Total				12.00		\$1,510.00	\$0.00	
JASB-H	Riley's Farm		\$20.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Semi Formal Dance		\$18.00	\$18.00	74.00		\$1,332.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$242.00	1.00		\$242.00	\$0.00	100.00 %
	Total				76.00		\$1,594.00	\$0.00	
JASB-R	Rileys Farms - R		\$20.00	\$20.00	4.00		\$80.00	\$0.00	100.00 %
	Semi Formal		\$20.00	\$37.30	50.00		\$1,865.00	\$0.00	100.00 %
	Vending Machine		\$0.00	\$636.00	1.00		\$636.00	\$0.00	100.00 %
	Total				55.00		\$2,581.00	\$0.00	
JR Dance-R	JR Old Dance Payments- R		\$0.00	\$90.00	1.00		\$90.00	\$0.00	100.00 %
	Uniform/Gear/Comp-JR		\$0.00	\$360.00	1.00		\$360.00	\$0.00	100.00 %
	Total				2.00		\$450.00	\$0.00	
JV Dance-H	Spirit Uniform-JV-H		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Total				1.00		\$80.00	\$0.00	

JV Dance-R	Sharp Competition-JV-R		\$170.00	\$170.00	2.00		\$340.00	\$0.00	100.00 %
	Spirit Uniform-JV-R		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Team Gear-JV-R		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				4.00		\$570.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$35.00	4.00		\$140.00	\$0.00	100.00 %
	AP Exam Fee		\$40.00	\$54.00	1.00		\$54.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$25.51	18.00		\$459.15	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$33.87	16.00		\$541.99	\$0.00	100.00 %
	Lanyard		\$3.00	\$3.00	1.00		\$3.00	\$0.00	100.00 %
	Total				44.00		\$1,218.14	\$0.00	
Media-H	LA Film School		\$10.00	\$10.00	9.00		\$90.00	\$0.00	100.00 %
	Total				9.00		\$90.00	\$0.00	
NHS-H	Donation- NHS		\$0.00	\$36.50	2.00		\$73.00	\$0.00	100.00 %
	Total				2.00		\$73.00	\$0.00	
NHS-R	NHS dues		\$20.00	\$20.00	4.00		\$80.00	\$0.00	100.00 %
	Total				4.00		\$80.00	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$101.05	10.00		\$1,010.51	\$7,980.00	-689.70 %
	Admiral's Package B		\$0.00	\$91.22	8.00		\$729.77	\$5,384.00	-637.77 %
	Cap & Gown PPL		\$40.00	\$28.00	1.00		\$28.00	\$0.00	100.00 %
	Captain's Package		\$0.00	\$69.60	11.00		\$765.61	\$6,600.00	-762.06 %
	First Mate Package		\$0.00	\$49.43	5.00		\$247.13	\$2,000.00	-709.29 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Swashbuckler Dance Package		\$0.00	\$100.00	1.00		\$100.00	\$315.00	-215.00 %
	Total				37.00		\$2,906.02	\$22,479.00	
Prod X-H	Musical Theater Comp of America		\$700.00	\$203.06	8.00		\$1,624.50	\$0.00	100.00 %
	Production x team payment		\$0.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Total				9.00		\$1,824.50	\$0.00	
Sr Show-H	Bohemian Regular ticket		\$10.00	\$4,250.74	1.00		\$4,250.74	\$0.00	100.00 %
	Bohemian Shirt		\$15.00	\$15.00	2.00		\$30.00	\$0.00	100.00 %
	Total				3.00		\$4,280.74	\$0.00	
Troupe-R	CSUSB Theatre Festival Reg -R		\$15.00	\$11.67	3.00		\$35.00	\$0.00	100.00 %
	Total				3.00		\$35.00	\$0.00	

V Dance-H	Dance Team Payment		\$0.00	\$62.50	1.00		\$62.50	\$0.00	100.00 %
	Total				1.00		\$62.50	\$0.00	
V Dance-R	Dance Solos		\$125.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Total				1.00		\$100.00	\$0.00	
World Sch	Catalina 2nd Payment		\$200.00	\$200.00	2.00		\$400.00	\$0.00	100.00 %
	Catalina 3rd Payment		\$125.00	\$265.45	11.00		\$2,920.00	\$0.00	100.00 %
	Catalina Full Trip		\$600.00	\$600.00	2.00		\$1,200.00	\$0.00	100.00 %
	Holi Fest T Shirts		\$10.00	\$10.00	3.00		\$30.00	\$0.00	100.00 %
	Holi Fest Tickets		\$15.00	\$15.00	19.00		\$285.00	\$0.00	100.00 %
	Total				37.00		\$4,835.00	\$0.00	
Yearbook-R	Current Yearbook		\$80.00	\$20.00	1.00		\$20.00	\$0.00	100.00 %
	Total				1.00		\$20.00	\$0.00	
Total					613.00		\$28,737.64	\$22,479.00	

MARCH 2020

MONTH 9 OF 12

RECONCILED BALANCES

Mar-20

TEAM BALANCES - H & R	\$	222,296.84
SS BANK BALANCE 3/31/2020	\$	4,105.14
TOTAL SS BANK BALANCES	\$	4,105.14
RESERVE PENDING - new	\$	21,216.64
RESERVE PENDING - aging	\$	219,773.08
RESERVE PAYMENTS		
TOTAL RESERVE PENDING	\$	240,989.72
PENDING BACKUP - new	\$	-
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	-
TEAM TOTALS	\$	222,296.84
TOTAL SS BANK BALANCES	\$	4,105.14
TOTAL RESERVE PENDING	\$	240,989.72
TOTAL PENDING BACKUP	\$	-

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBIOVER/SHORT	MISRING	Bank Verrified
3/2/2020	R	\$ 422.44	\$ 422.44	\$ 422.44			3/5/2020
3/3/2020	R	\$ 135.00	\$ 135.00	\$ 135.00			3/5/2020
3/4/2020	R	\$ 260.00	\$ 40.00	\$ 40.00			3/5/2020
3/5/2020	R	\$ 162.50	\$ 162.50	\$ 162.50			3/10/2020
3/6/2020	R	\$ 50.00	\$ 50.00	\$ 50.00			3/10/2020
3/9/2020	R	\$ 850.75	\$ 730.75	\$ 731.75	\$1.00		3/10/2020
3/10/2020	R	\$ 845.00	\$ 396.00	\$ 396.00			3/13/2020
3/11/2020	R	\$ 88.00	\$ 88.00	\$ 88.00			4/1/2020 *
3/12/2020	R	\$ 635.00	\$ 635.00	\$ 636.00	\$1.00		4/1/2020 *
3/13/2020	R	\$ 70.00	\$ 50.00	\$ 50.00			4/1/2020 *
3/2/2020	H	\$ 1,610.50	\$ 1,545.00	\$ 1,550.35	\$5.35	\$ 5.35	3/3/2020
3/3/2020	H	\$ 8,748.49	\$ 8,565.23	\$ 8,565.59	\$0.36	\$ 0.36	3/4/2020
3/4/2020	H	\$ 189.25	\$ 105.00	\$ 105.00			3/5/2020
3/5/2020	H	\$ 282.00	\$ 32.00	\$ 32.00			3/5/2020
3/6/2020	H	\$ 1,624.00	\$ 1,544.00	\$ 1,544.00			3/6/2020
3/9/2020	H	\$ 655.55	\$ 641.50	\$ 642.05	\$0.25	\$ 0.25	3/9/2020
3/10/2020	H	\$ 1,037.99	\$ 648.00	\$ 648.00			3/10/2020
3/11/2020	H	\$ 933.50	\$ 933.50	\$ 933.50			3/13/2020
3/12/2020	H	\$ 724.25	\$ 609.25	\$ 609.25			3/13/2020
3/13/2020	H	\$ 2,784.97	\$ 1,312.95	\$ 1,312.95			3/13/2020
3/30/2020	H	\$ 927.15	\$ 927.15	\$ 927.15			3/30/2020
		\$ 23,036.34	\$ 19,573.27	\$ 19,581.53	\$7.96	\$ 5.96	

3/2/2020	OTHER	Bankcard Deposit	\$ 1.00	Bank Verrified	\$ 18,807.53
3/3/2020	OTHER	Bankcard Deposit	\$ 26.25	Next Month	\$ 774.00
3/3/2020	OTHER	Deposit	\$ 510.40		\$ 19,581.53
3/3/2020	OTHER	Deposit	\$ 151.00	Deposits	\$ 19,581.53
3/3/2020	OTHER	Deposit	\$ 70.00		
3/3/2020	OTHER	Deposit	\$ 55.00		
3/3/2020	OTHER	Deposit	\$ 55.00	NCR Total	\$ (19,573.27)
3/3/2020	OTHER	Deposit	\$ 145.00	Deposits	\$ 19,581.53
3/3/2020	OTHER	Deposit	\$ 728.00	Over	\$ 8.26
3/5/2020	OTHER	Bankcard Deposit	\$ 58.75	Preimbursements	\$ (7.96)

3/5/2020	OTHER	PayPal Transfer	\$ 226.62	Bank Overage	\$ 0.30
3/5/2020	OTHER	PayPal Transfer	\$ 537.27		
3/9/2020	OTHER	Bankcard Deposit	\$ 35.25		
3/9/2020	OTHER	WePay	\$ 23.98	Deposits	\$ 19,581.53
3/9/2020	OTHER	PayPal Transfer	\$ 169.06	Other	\$ 6,785.48
3/10/2020	OTHER	Bankcard Deposit	\$ 37.75	Bank Totals	\$ 26,367.01
3/10/2020	OTHER	PayPal Transfer	\$ 408.66		
3/10/2020	OTHER	PayPal Transfer	\$ 442.91		
3/11/2020	OTHER	Bankcard Deposit	\$ 21.50		
3/13/2020	OTHER	Bankcard Deposit	\$ 2.00		
3/13/2020	OTHER	Bankcard Deposit	\$ 77.75		
3/13/2020	OTHER	PayPal Transfer	\$ 110.67		
3/13/2020	OTHER	PayPal Transfer	\$ 168.18		
3/13/2020	OTHER	PayPal Transfer	\$ 304.07		
3/13/2020	OTHER	PayPal Transfer	\$ 964.87		
3/16/2020	OTHER	Bankcard Deposit	\$ 20.50		
3/25/2020	OTHER	Purchase Return	\$ 287.00		
3/25/2020	OTHER	Purchase Return	\$ 1,147.00		
3/31/2020	OTHER	Interest Payment	\$ 0.04		
			\$ 6,785.48		

Date	Transaction Type	Posting	Name	Memo/Description	Account	Split	Amount
03/02/2020	Expense	Yes	Chevron	1199	Platinum Business Checking (1118)	Transportation 50/50	-59.70
03/02/2020	Expense	Yes	Main St. 76	1152	Platinum Business Checking (1118)	Transportation 50/50	-40.01
03/02/2020	Expense	Yes	Constant Contact	766	Platinum Business Checking (1118)	Parent Communication 50/50	-125.00
03/02/2020	Expense	Yes	Shop N Go	1154	Platinum Business Checking (1118)	Transportation 50/50	-35.00
03/02/2020	Expense	Yes	Shop N Go	1155	Platinum Business Checking (1118)	Transportation 50/50	-35.00
03/02/2020	Expense	Yes	Shop N Go	1156	Platinum Business Checking (1118)	Transportation 50/50	-144.27
03/03/2020	Expense	Yes	Chevron	1162	Platinum Business Checking (1118)	Transportation 50/50	-64.75
03/03/2020	Expense	Yes	Box Inc.	1206	Platinum Business Checking (1118)	IT Fee 50/50	-15.00
03/03/2020	Expense	Yes	Shop N Go	1163	Platinum Business Checking (1118)	Transportation 50/50	-64.17
03/03/2020	Check	Yes	Victor Valley College	1165	Platinum Business Checking (1118)	Venue Rental - Hesperia	-2,134.00
03/03/2020	Check	Yes	Philip Cuttino	1168	Platinum Business Checking (1118)	Class Supplies - 50/50	-2,200.00
03/04/2020	Expense	Yes	UHaul	1207	Platinum Business Checking (1118)	Transportation 50/50	-229.32
03/04/2020	Expense	Yes	UHaul	1208	Platinum Business Checking (1118)	Transportation 50/50	-239.67
03/04/2020	Expense	Yes	Arco	1169	Platinum Business Checking (1118)	Transportation 50/50	-50.35
03/04/2020	Expense	Yes	Shop N Go	1170	Platinum Business Checking (1118)	Transportation 50/50	-54.75
03/04/2020	Expense	Yes	Shell	1209	Platinum Business Checking (1118)	Transportation 50/50	-61.51
03/04/2020	Expense	Yes	Shop N Go	1171	Platinum Business Checking (1118)	Transportation 50/50	-112.52
03/04/2020	Check	Yes	The City Of Riverside	42	Platinum Business Checking (1118)	Venue Rental - Riverside	-5,072.00
03/05/2020	Expense	Yes	RPS Riverside Parking	1210	Platinum Business Checking (1118)	Parking - Riverside	-8.00
03/05/2020	Expense	Yes	Arco	1172	Platinum Business Checking (1118)	Transportation 50/50	-51.70
03/05/2020	Check	Yes	Kristie Taleghani	1173	Platinum Business Checking (1118)	Parking - Riverside	-309.00
03/06/2020	Expense	Yes	Shop N Go	1177	Platinum Business Checking (1118)	Transportation 50/50	-40.00
03/06/2020	Expense	Yes	Shop N Go	1178	Platinum Business Checking (1118)	Transportation 50/50	-65.95
03/06/2020	Expense	Yes	Shop N Go	1179	Platinum Business Checking (1118)	Transportation 50/50	-90.00
03/09/2020	Expense	Yes	Shop N Go	1181	Platinum Business Checking (1118)	Transportation 50/50	-154.82
03/09/2020	Expense	Yes	Arco	1182	Platinum Business Checking (1118)	Transportation 50/50	-93.16
03/09/2020	Expense	Yes	Shop N Go	1183	Platinum Business Checking (1118)	Transportation 50/50	-57.00
03/10/2020	Expense	Yes	Call-Em-All	775	Platinum Business Checking (1118)	Parent Communication 50/50	-630.00
03/10/2020	Expense	Yes	Shop N Go	1187	Platinum Business Checking (1118)	Transportation 50/50	-40.25
03/11/2020	Expense	Yes	Shop N Go	1188	Platinum Business Checking (1118)	Transportation 50/50	-72.91
03/12/2020	Expense	Yes	Charlies Automotive	1214	Platinum Business Checking (1118)	Transportation 50/50	-132.66
03/12/2020	Expense	Yes	Shop N Go	1190	Platinum Business Checking (1118)	Transportation 50/50	-43.00
03/12/2020	Check	Yes	The City Of Riverside	1191	Platinum Business Checking (1118)	Venue Rental - Riverside	-1,000.00
03/12/2020	Check	Yes	The City Of Riverside	1259	Platinum Business Checking (1118)	Venue Rental - Riverside	-5,802.00
03/13/2020	Expense	Yes	Shell	1215	Platinum Business Checking (1118)	Transportation 50/50	-59.34

03/16/2020	Expense	Yes	Charlies Automotive	1216	Platinum Business Checking (1118)	Transportation 50/50	-138.14
03/16/2020	Expense	Yes	Arco	1193	Platinum Business Checking (1118)	Transportation 50/50	-45.35
03/18/2020	Expense	Yes	Charlies Automotive	1217	Platinum Business Checking (1118)	Transportation 50/50	-138.14
03/19/2020	Expense	Yes	DMV	1218	Platinum Business Checking (1118)	Advertising - Hesperia	-750.00
03/20/2020	Expense	Yes	MadRooster.com	1219	Platinum Business Checking (1118)	Parent Comunication 50/50	-18.49
03/25/2020	Expense	Yes	WP Engine	1220	Platinum Business Checking (1118)	Parent Communication 50/50	-115.00
03/26/2020	Expense	Yes	Arco	1192	Platinum Business Checking (1118)	Transportation 50/50	-45.35
03/26/2020	Expense	Yes	Wix.com	1221	Platinum Business Checking (1118)	Parent Communication 50/50	-264.00
03/27/2020	Expense	Yes	Chevron	1222	Platinum Business Checking (1118)	Transportation 50/50	-51.36
03/30/2020	Expense	Yes	Wix.com	1223	Platinum Business Checking (1118)	Parent Communication 50/50	-132.00
03/30/2020	Expense	Yes	Wix.com	1224	Platinum Business Checking (1118)	Parent Communication 50/50	-132.00

-21,216.64

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 03/31/2020	ADVISER
2020 - H	\$ 13,199.62	KELSEY WHITE
2020 - R	\$ 7,140.16	
2021 - H	\$ 2,551.87	HALEY WHITING
2021 - R	\$ (3,917.41)	MICHELLE STONE
2022 - H	\$ 3,809.47	WINDI COLLINS
2022 - R	\$ 1,840.94	
2023 - H	\$ 3,481.73	SANDI DEL SOLE
2023 - R	\$ 5,626.50	TBD
ACADEMIC	\$ (328.75)	JORDAN LEVERETTE
AMBASSADORS	\$ 5,931.88	JOHNNA RAE
ART - H	\$ 6,252.78	RYAN TAYLOR/Gomar
ART - R	\$ 733.74	TBD
Art Crew H	\$ 902.00	A Gomar
ASB - H	\$ 15,585.19	KIKI SAMPSON
ASB - R	\$ 10,024.24	JUSTIN BARKDULL
BAND - H	\$ 1,611.58	BRIAN FORBES
BAND - R	\$ 322.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,801.63	JERRY ELIAS
BASKETBALL - R	\$ 910.67	
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,420.80	HAILEY WHITING
CHEER - R	\$ 2,964.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 7,352.06	BOB HEKEL
CIRCUS ELITE	\$ 1,260.64	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 925.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,241.82	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 1,648.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 668.20	JOHN PARKER
CSF - R	\$ 662.30	
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ (22.65)	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$	1,299.61	TBD
DRAMA PRO - R	\$	1,635.38	TBD
EP	\$	(2,157.80)	JOHNNA RAE
FOUNDER - H	\$	500.00	Ashlin Barkdull
FOUNDER - R	\$	500.00	
GEN THEATER - H	\$	-	KELSEY WHITE
GEN THEATER - R	\$	-	KELSEY WHITE
HIP HOP - H	\$	2,933.54	TAYLOR KITCHENS
HIP HOP - R	\$	2,230.12	CHILL KERNEY
ITS	\$	1,231.96	Jordan LEVERETTE
JASB - H	\$	7,474.96	SAMANTHA OROS
JASB - R	\$	10,399.30	LISA BALL
JR ART - R	\$	-	NONE
JR DANCE - H	\$	1,432.13	AL ZORN III
JR DANCE - R	\$	20.23	
JV DANCE - H	\$	(1,871.47)	HALEY WHITING
JV DANCE - R	\$	607.17	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$	-	ASHLIN BARKDULL
MEDIA TEAM - H	\$	2,639.95	JOSH BARKDULL
MEDIA TEAM - R	\$	755.00	TBD
MIXED ASB	\$	(17,781.02)	ASHLIN BARKDULL
MTRIAL - H	\$	821.50	D Zamanis
MUSIC - H	\$	1,193.80	BRIAN FORBES
MUSIC - R	\$	50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$	2,891.17	TBD
MUSICAL PRO - R	\$	3,799.35	TBD
NHD - H	\$	-	KIM FERRANTE
NHD - R	\$	-	TBD
NHS - H	\$	474.79	JOHN PARKER
NHS - R	\$	472.09	
PAC - H	\$	493.50	MRS. FOX
PAC - R	\$	12,566.18	
PHOTO - H	\$	1,854.93	TBD
PHOTO - R	\$	130.00	TBD
PLAYHOUSE - H	\$	1,692.68	Glisson
PLAYHOUSE - R	\$	2,207.20	
PRINT			TBD
PROD X - H	\$	(10,890.81)	JAY GIBSON HILL
PROD X - R	\$	(403.67)	Jay Gibson Hill
SCREEN - R	\$	300.00	ALDORA THACKERAY
SNOW - H	\$	179.04	Erin Cherry
SNOW - R	\$	120.21	LEXI LEGUMINA
SR. PROD - H	\$	7,935.07	DENISE GRIFFIN
SR. PROD - R	\$	1,250.34	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ 146.17	DANIELLE PAHMEIER
TROUPE - H	\$ 1,079.65	MICHAEL NEVAREZ
TROUPE - R	\$ (121.81)	BRANDON HILL
VDANCE - H	\$ (1,251.02)	JAY GIBSON HILL
VDANCE - R	\$ 645.18	
WORLD	\$ 18,924.93	JOHNNA RAE
YEARBOOK - H	\$ 11,463.28	TBD
YEARBOOK - R	\$ 16,297.90	TBD
STUDENT PAYMENT PLAN	\$ 35,710.28	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 222,296.84	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
3/31/2020	\$ 1,078.76	Admiral's A Package- NCR	S.P.P
3/31/2020	\$ 501.90	Admiral's B Package- NCR	S.P.P
3/31/2020	\$ 718.49	Captain'sPackage- NCR	S.P.P
3/31/2020	\$ 97.13	First Mate Package- NCR	S.P.P
3/31/2020	\$ 25.00	Pirate Package- NCR	S.P.P
3/31/2020	\$ 49.75	Fundraiser- NCR	Class of 2020 H
3/31/2020	\$ 60.00	Grad Bash- NCR	Class of 2020 H
3/31/2020	\$ 280.00	Grad Bash 2020- NCR	Class of 2020 H
3/31/2020	\$ 136.55	Fundraiser- NCR	Class of 2020 R
3/31/2020	\$ 240.00	Grad Bash 2020- NCR	Class of 2020 R
3/31/2020	\$ 300.00	Prom 2020- NCR	20201 H
3/31/2020	\$ 92.75	Fundraiser- NCR	2022 H
3/6/2020	\$ (130.00)	NHD	Academics
2/28/2020	\$ (195.00)	NHD Registration	Academics
3/31/2020	\$ 235.00	Team Payment- NCR	Ambassadors
3/31/2020	\$ 3,825.84	Fundraisers- NCR	Ambassadors
3/31/2020	\$ 55.00	Misc- NCR	Ambassadors
3/31/2020	\$ 80.00	LA Zoo- NCR	Art H
2/21/2020	\$ (360.00)	Cherry's Clay Play	Art Crew H
2/29/2020	\$ 116.00	NCR Fundraiser	Art Crew H
2/29/2020	\$ 105.00	Crew Shirt- NCR	Art Crew H
3/31/2020	\$ 165.00	Fundraiser- NCR	Art Crew H
3/2/2020	\$ (1,172.83)	Sams Club	ASB H
3/2/2020	\$ (100.00)	Sams Club	ASB H
3/2/2020	\$ (15.82)	Advisor Lunch- Taco Bell	ASB H
3/2/2020	\$ (14.00)	Amazon	ASB H
3/2/2020	\$ (1.99)	Karaoke	ASB H
3/2/2020	\$ (61.92)	Advisor Lunch- Del Taco	ASB H
3/6/2020	\$ (4.49)	Amazon Movie Purchase	ASB H
3/12/2020	\$ (22.29)	Amazon- Virtual Prom	ASB H
3/2/2020	\$ (50.82)	Smart&Final	ASB R
3/2/2020	\$ (50.55)	Smart&Final	ASB R
3/31/2020	\$ 10.00	Class Patch- NCR	ASB R
3/31/2020	\$ 10.00	EHS Patch- NCR	ASB R
3/31/2020	\$ 256.75	Leap Day Dance- NCR	ASB R
3/31/2020	\$ 207.75	SS Deposit NCR	ASB R
3/5/2020	\$ (1,385.00)	Jungle Island	Basketball H
3/6/2020	\$ (50.00)	Jungle Island	Basketball H
3/31/2020	\$ 373.20	Fundraiser- NCR	Basketball H
3/31/2020	\$ 300.00	Womens Choir Festival- NCR	Choir R
3/31/2020	\$ 601.06	Hunchback Tickes- NCR	Circus Elite
3/31/2020	\$ 20.00	Dues- NCR	Cosplay H
3/31/2020	\$ 47.00	Fundraiser- NCR	Cosplay H
3/31/2020	\$ 160.00	Costume Fee- NCR	Costume Design H
3/31/2020	\$ 10.00	Costume Fee- NCR	Costume Design H
3/31/2020	\$ 113.75	Fundraiser-NCR	CSF H

GAINS AND LOSS REPORT

3/31/2020	\$	15.00	Member Fee's- NCR	CSF H
3/7/2020	\$	(1,000.00)	Transfer to Theater Troupe- H	Drama Pro H
3/31/2020	\$	1,186.48	12th Night Ticket- NCR	Drama Pro H
3/7/2020	\$	(800.00)	Transfer to Theater Troupe- R	Drama Pro R
3/31/2020	\$	2,212.81	Puffs Show Ticket- NCR	Drama Pro R
3/2/2020	\$	(250.00)	Spotlight Dance	Hip Hop H
3/31/2020	\$	60.00	Team Payment- NCR	Hip Hop H
3/31/2020	\$	40.00	Spotlight Dance- NCR	Hip Hop R
3/7/2020	\$	(535.26)	Transfer to Theatre Troupe R	ITS
3/31/2020	\$	30.00	Devils Punch Bowl- NCR	JHASB H
3/31/2020	\$	517.00	Donations- NCR	JHASB H
3/31/2020	\$	391.00	JASB 2020 Shirt- NCR	JHASB H
3/31/2020	\$	400.00	Vending Machine- NCR	JHASB H
3/31/2020	\$	817.00	Vending Machine- NCR	JHASB R
3/2/2020	\$	(250.00)	Spotlight Comp	Jr Dance H
3/2/2020	\$	(250.00)	Spotlight Dance	JV Dance H
3/31/2020	\$	200.00	WCE Nationals- NCR	JV Dance R
3/7/2020	\$	(1,000.00)	Transfer to Street Band	Legacy Ball
3/7/2020	\$	(600.00)	Transfer to Street Band	Music H
3/6/2020	\$	(600.00)	E. Cherry Check Set/Props- Les Mis	Musical R
3/7/2020	\$	(1,000.00)	Transfer to Theatre Troupe R	Musical R
3/31/2020	\$	496.00	Les Mis Tickets- NCR	Musical R
3/31/2020	\$	25.00	Spongebob Musical- NCR	Playhouse H
3/31/2020	\$	300.00	Team Payment- NCR	Pro X H
3/31/2020	\$	214.00	Bohemian Tickets- NCR	Sr. Pro H
3/7/2020	\$	(250.00)	Transfer to Theatre Troupe- R	Sr. Pro R
3/7/2020	\$	1,000.00	Transfer from Legacy Ball	Street Band
3/7/2020	\$	600.00	Transfer from Music H	Street Band
3/7/2020	\$	1,000.00	Transfer from Drama P- H	Troupe H
3/31/2020	\$	270.00	CUSB Theatre Fest.- NCR	Troupe H
3/31/2020	\$	224.10	Fundraiser-NCR	Troupe H
3/7/2020	\$	800.00	Transfer from Drama P- R	Troupe R
3/7/2020	\$	250.00	Transfer from Sr. Pro R	Troupe R
3/7/2020	\$	1,000.00	Transfer from Musical Production R	Troupe R
3/7/2020	\$	535.26	Transfer from ITS	Troupe R
3/31/2020	\$	165.00	CSUSB Theater Festival- NCR	Troupe R
3/31/2020	\$	380.00	Fullerton Festival- NCR	Troupe R
3/31/2020	\$	80.00	Hamilton- NCR	Troupe R
3/31/2020	\$	80.00	Payment- NCR	Troupe R
3/31/2020	\$	138.19	Fundraiser- NCR	Troupe R
3/2/2020	\$	(250.00)	Spotlight Dance	V Dance H
3/31/2020	\$	320.00	2020 Yearbook- NCR	Yearbook H

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Fundraiser 2020H		\$0.00	\$49.75	1.00		\$49.75	\$0.00	100.00 %
	Grad Bash		\$120.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Grad Bash 2020 H		\$120.00	\$93.33	3.00		\$280.00	\$0.00	100.00 %
	Total				5.00		\$389.75	\$0.00	
2020-R	2020 Fundraiser		\$0.00	\$136.55	1.00		\$136.55	\$0.00	100.00 %
	Grad Bash 2020 R		\$120.00	\$120.00	2.00		\$240.00	\$0.00	100.00 %
	Total				3.00		\$376.55	\$0.00	
2021-H	Prom 2020		\$150.00	\$150.00	2.00		\$300.00	\$0.00	100.00 %
	Total				2.00		\$300.00	\$0.00	
2022-H	Fundraiser-2022		\$0.00	\$92.75	1.00		\$92.75	\$0.00	100.00 %
	Total				1.00		\$92.75	\$0.00	
Ambassador	Ambassador Team Payment		\$0.00	\$235.00	1.00		\$235.00	\$0.00	100.00 %
	Fundraisers		\$0.00	\$1,275.28	3.00		\$3,825.84	\$0.00	100.00 %
	Misc		\$0.00	\$55.00	1.00		\$55.00	\$0.00	100.00 %
	Total				5.00		\$4,115.84	\$0.00	
Art Crew-H	Art Crew Fundraiser		\$0.00	\$165.00	1.00		\$165.00	\$0.00	100.00 %
	Total				1.00		\$165.00	\$0.00	
Art-H	LA Zoo - Art H		\$8.00	\$8.00	10.00		\$80.00	\$0.00	100.00 %
	Total				10.00		\$80.00	\$0.00	
ASB-H	StudentStore deposit		\$0.00	\$295.92	9.00		\$2,663.25	\$0.00	100.00 %
	Total				9.00		\$2,663.25	\$0.00	
ASB-R	Class Patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	EHS patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Leap Day Dance - R		\$15.00	\$128.38	2.00		\$256.75	\$0.00	100.00 %
	SS deposit		\$0.00	\$25.97	8.00		\$207.75	\$0.00	100.00 %
	Total				12.00		\$484.50	\$0.00	
B-Ball -H	Fundraiser H		\$0.00	\$186.60	2.00		\$373.20	\$0.00	100.00 %
	Total				2.00		\$373.20	\$0.00	
Cirque Elite	Hunchback Tickets		\$0.00	\$300.53	2.00		\$601.06	\$0.00	100.00 %
	Total				2.00		\$601.06	\$0.00	
Cosplay-H	Dues- Cosplay		\$5.00	\$5.00	4.00		\$20.00	\$0.00	100.00 %
	Fundraiser Cosplay H		\$0.00	\$47.00	1.00		\$47.00	\$0.00	100.00 %
	Total				5.00		\$67.00	\$0.00	
CostumeD-H	Costume Fee		\$0.00	\$5.00	32.00		\$160.00	\$0.00	100.00 %
	Total				32.00		\$160.00	\$0.00	



CostumeD-R	Costume Fees		\$0.00	\$5.00	2.00		\$10.00	\$0.00	100.00 %
	Total				2.00		\$10.00	\$0.00	
CSF-H	Fundraiser.		\$0.00	\$113.75	1.00		\$113.75	\$0.00	100.00 %
	Member Fees		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	Total				4.00		\$128.75	\$0.00	
Drama Pro - H	12th night ticket		\$10.00	\$593.24	2.00		\$1,186.48	\$0.00	100.00 %
	Total				2.00		\$1,186.48	\$0.00	
Drama Pro - R	Puffs show ticket		\$10.00	(\$2,212.81)	(1.00)		\$2,212.81	\$0.00	100.00 %
	Total				(1.00)		\$2,212.81	\$0.00	
Hip Hop-H	HH Dance Team Payment		\$0.00	\$60.00	1.00		\$60.00	\$0.00	100.00 %
	Total				1.00		\$60.00	\$0.00	
Hip Hop-R	Spotlight Cup Competition-HH-R		\$60.00	\$40.00	1.00		\$40.00	\$0.00	100.00 %
	Total				1.00		\$40.00	\$0.00	
JASB-H	Devils Punch Bowl		\$10.00	\$10.00	3.00		\$30.00	\$0.00	100.00 %
	Donation-JASB		\$0.00	\$258.50	2.00		\$517.00	\$0.00	100.00 %
	JHASB 2020 Shirt		\$17.00	\$17.00	23.00		\$391.00	\$0.00	100.00 %
	Vending Machine - Jr ASB		\$0.00	\$200.00	2.00		\$400.00	\$0.00	100.00 %
	Total				30.00		\$1,338.00	\$0.00	
JASB-R	Vending Machine		\$0.00	\$408.50	2.00		\$817.00	\$0.00	100.00 %
	Total				2.00		\$817.00	\$0.00	
JV Dance-R	WC Nationals (Long Beach)-JV-R		\$200.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Total				1.00		\$200.00	\$0.00	
MAIN ACCT.	ADULT LUNCH-MAIN		\$0.00	\$40.00	1.00		\$40.00	\$0.00	100.00 %
	AP Exam Fee		\$40.00	\$108.00	1.00		\$108.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$40.08	13.00		\$521.00	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	3.00		\$15.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$59.20	10.00		\$591.99	\$0.00	100.00 %
	Lanyard		\$3.00	\$3.00	1.00		\$3.00	\$0.00	100.00 %
	Total				29.00		\$1,278.99	\$0.00	
Musical-R	Les Mis Tickets		\$0.00	\$248.05	2.00		\$496.09	\$0.00	100.00 %
	Total				2.00		\$496.09	\$0.00	

PAYMENT PL	Admiral's Package A		\$0.00	\$107.88	10.00		\$1,078.76	\$7,980.00	-639.74 %
	Admiral's Package B		\$0.00	\$83.65	6.00		\$501.90	\$4,038.00	-704.54 %
	Captain's Package		\$0.00	\$79.83	9.00		\$718.49	\$5,400.00	-651.58 %
	First Mate Package		\$0.00	\$48.57	2.00		\$97.13	\$800.00	-723.64 %
	Pirate Package		\$0.00	\$25.00	1.00		\$25.00	\$200.00	-700.00 %
	Total					28.00		\$2,421.28	\$18,418.00
PlayhouseH	Spongebob Musical		\$25.00	\$25.00	1.00		\$25.00	\$0.00	100.00 %
	Total				1.00		\$25.00	\$0.00	
Prod X-H	Production x team payment		\$0.00	\$300.00	1.00		\$300.00	\$0.00	100.00 %
	Total				1.00		\$300.00	\$0.00	
Returns	Preimbursement Change		\$0.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Return Deposits		\$0.00	\$300.00	1.00		\$300.00	\$0.00	100.00 %
	Total				2.00		\$310.00	\$0.00	
Sr Show-H	Bohemian Regular ticket		\$10.00	\$214.00	1.00		\$214.00	\$0.00	100.00 %
	Total				1.00		\$214.00	\$0.00	
Troupe -H	CSUSB Theatre Festival Reg -H		\$15.00	\$15.00	18.00		\$270.00	\$0.00	100.00 %
	Fundraiser TT- H		\$0.00	\$74.70	3.00		\$224.10	\$0.00	100.00 %
	Total				21.00		\$494.10	\$0.00	
Troupe-R	CSUSB Theatre Festival Reg -R		\$15.00	\$15.00	11.00		\$165.00	\$0.00	100.00 %
	Fullerton Festival		\$100.00	\$76.00	5.00		\$380.00	\$0.00	100.00 %
	Hamilton trip r		\$80.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Payment		\$0.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	TT-R Fundraiser		\$0.00	\$138.19	1.00		\$138.19	\$0.00	100.00 %
	Total				19.00		\$843.19	\$0.00	
Yearbook-H	2020 Yearbook		\$80.00	\$80.00	4.00		\$320.00	\$0.00	100.00 %
	Total				4.00		\$320.00	\$0.00	
Total					239.00		\$22,564.59	\$18,418.00	

APRIL 2020

MONTH 10 OF 12

RECONCILED BALANCES

Apr-20

TEAM BALANCES - H & R	\$	194,162.92
SS BANK BALANCE 04/30/2020	\$	24,854.20
TOTAL SS BANK BALANCES	\$	24,854.20
RESERVE PENDING - new	\$	2,910.65
RESERVE PENDING - aging	\$	240,989.72
RESERVE PAYMENTS	\$	(22,946.42)
TOTAL RESERVE PENDING	\$	220,953.95
PENDING BACKUP - new	\$	-
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	-
TEAM TOTALS	\$	194,162.92
TOTAL SS BANK BALANCES	\$	24,854.20
TOTAL RESERVE PENDING	\$	220,953.95
TOTAL PENDING BACKUP	\$	-

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMB OVER/SHORT	MISRINGS Bank Verified
4/1/2020	H	\$ 25.00	\$ -	\$ -		
4/23/2020	H	\$ 545.78	\$ 545.78	\$ 545.78		4/23/2020
		\$ 570.78	\$ 545.78	\$ 545.78		
4/1/2020	OTHER	Deposit	\$ 50.00	Bank Verified	\$ 545.75	
4/1/2020	OTHER	Deposit	\$ 88.00	Next Month	0	
4/1/2020	OTHER	Deposit	\$ 636.00		\$ 545.75	
4/2/2020	OTHER	WePay	\$ 2,010.98	Deposits	545.75	
4/3/2020	OTHER	WePay	\$ 869.40			
4/6/2020	OTHER	WePay	\$ 77.38			
4/6/2020	OTHER	WePay	\$ 129.70	NCR Total	545.78	
4/6/2020	OTHER	WePay	\$ 328.64	Deposits	-545.78	
4/7/2020	OTHER	WePay	\$ 96.50	Over	\$ -	
4/9/2020	OTHER	WePay	\$ 38.24	Preimbursements	0	
4/9/2020	OTHER	WePay	\$ 77.38	Bank Overage	\$ -	
4/10/2020	OTHER	WePay	\$ 232.14			
4/13/2020	OTHER	Bankcard Fee	\$ 20.00			
4/13/2020	OTHER	WePay	\$ 77.38	Deposits	\$ 545.78	
4/13/2020	OTHER	WePay	\$ 497.48	Other	30017.18	
4/14/2020	OTHER	WePay	\$ 77.38	Bank Totals	\$ 30,562.96	
4/15/2020	OTHER	WePay	\$ 154.76			
4/16/2020	OTHER	WePay	\$ 309.52			
4/20/2020	OTHER	WePay	\$ 77.38			
4/20/2020	OTHER	WePay	\$ 77.38			
4/21/2020	OTHER	WePay	\$ 193.00			
4/22/2020	OTHER	WePay	\$ 251.26			
4/23/2020	OTHER	Purchase Return	\$ 4.65			
4/23/2020	OTHER	WePay	\$ 77.38			
4/24/2020	OTHER	WePay	\$ 231.84			
4/24/2020	OTHER	Deposit	\$ 22,946.42			
4/27/2020	OTHER	WePay	\$ 77.38			
4/27/2020	OTHER	WePay	\$ 309.52			
4/30/2020	OTHER	Interest Payment	\$ 0.09			
			\$ 30,017.18			

Date	Transaction Type	Posting	Name	Memo/Description	Account	Split	Amount
04/01/2020	Expense	Yes	Zoom	1226	Platinum Business Checking (1118)	Class Supplies - 50/50	-442.61
04/01/2020	Expense	Yes	Chevron	1227	Platinum Business Checking (1118)	Transportation 50/50	-40.38
04/02/2020	Expense	Yes	Constant Contact	788	Platinum Business Checking (1118)	Parent Communication 50/50	-125.00
04/02/2020	Expense	Yes	Victorville Speedwash	1228	Platinum Business Checking (1118)	Transportation 50/50	-14.00
04/03/2020	Expense	Yes	Box Inc.	789	Platinum Business Checking (1118)	IT Fee 50/50	-15.00
04/07/2020	Check	Yes	Bernice Swingle	1232	Platinum Business Checking (1118)	Per Diem - Hesperia	-25.00
04/10/2020	Expense	Yes	Call-Em-All	792	Platinum Business Checking (1118)	Parent Comunication 50/50	-630.00
04/10/2020	Expense	Yes	Staples	1234	Platinum Business Checking (1118)	Transportation 50/50	-245.96
04/20/2020	Expense	Yes	Ticket Printing	1236	Platinum Business Checking (1118)	Travel	-222.80
04/20/2020	Expense	Yes		1238	Platinum Business Checking (1118)	Transportation 50/50	-45.66
04/22/2020	Expense	Yes	USPS	1240	Platinum Business Checking (1118)	Postage - Riverside	-22.35
04/23/2020	Expense	Yes		1242	Platinum Business Checking (1118)	Transportation 50/50	-38.27
04/27/2020	Expense	Yes	WP Engine	1248	Platinum Business Checking (1118)	Parent Communication 50/50	-115.00
04/28/2020	Expense	Yes	Wix.com	1254	Platinum Business Checking (1118)	Parent Communication 50/50	-264.00
04/28/2020	Expense	Yes	Victorville Speedwash	1255	Platinum Business Checking (1118)	Transportation 50/50	-14.00
04/29/2020	Expense	Yes	Badger Maps	1256	Platinum Business Checking (1118)	Office Supplies & Software	-588.00
04/29/2020	Expense	Yes	Pic N Pump	1258	Platinum Business Checking (1118)	Transportation 50/50	-19.26
04/29/2020	Expense	Yes	Pic N Pump	1257	Platinum Business Checking (1118)	Transportation 50/50	-43.36

-2,910.65

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 04/30/2020	ADVISER
2020 - H	\$ 10,693.98	KELSEY WHITE
2020 - R	\$ 4,634.52	
2021 - H	\$ 2,551.87	HALEY WHITING
2021 - R	\$ (3,917.41)	MICHELLE STONE
2022 - H	\$ 3,809.47	WINDI COLLINS
2022 - R	\$ 1,840.94	
2023 - H	\$ 3,481.73	SANDI DEL SOLE
2023 - R	\$ 5,626.50	TBD
ACADEMIC	\$ (501.75)	JORDAN LEVERETTE
AMBASSADORS	\$ 5,781.88	JOHNNA RAE
ART - H	\$ 6,207.78	RYAN TAYLOR/Gomar
ART - R	\$ 733.74	TBD
Art Crew H	\$ 735.07	A Gomar
ASB - H	\$ 18,200.46	KIKI SAMPSON
ASB - R	\$ 10,024.24	
BAND - H	\$ 1,611.58	BRIAN FORBES
BAND - R	\$ 322.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,801.63	JERRY ELIAS
BASKETBALL - R	\$ 890.67	
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,420.80	HAILEY WHITING
CHEER - R	\$ 2,964.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 7,897.84	BOB HEKEL
CIRCUS ELITE	\$ 1,260.64	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 925.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,185.28	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 1,648.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 668.20	JOHN PARKER
CSF - R	\$ 662.30	
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ (22.65)	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$ 1,299.61	TBD
DRAMA PRO - R	\$ 1,676.65	TBD
EP	\$ (2,157.80)	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ 500.00	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 2,933.54	TAYLOR KITCHENS
HIP HOP - R	\$ 2,230.12	CHILL KERNEY
ITS	\$ 1,231.96	Jordan LEVERETTE
JASB - H	\$ 7,474.96	SAMANTHA OROS
JASB - R	\$ 10,399.30	LISA BALL
JR ART - R	\$ -	NONE
JR DANCE - H	\$ 1,432.13	AL ZORN III
JR DANCE - R	\$ 20.23	
JV DANCE - H	\$ (1,871.47)	HALEY WHITING
JV DANCE - R	\$ 607.17	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ -	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,639.95	JOSH BARKDULL
MEDIA TEAM - R	\$ 755.00	TBD
MIXED ASB	\$ (17,781.02)	ASHLIN BARKDULL
MTRIAL - H	\$ 821.50	D Zamanis
MUSIC - H	\$ 1,193.80	BRIAN FORBES
MUSIC - R	\$ 50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 2,891.17	TBD
MUSICAL PRO - R	\$ 3,799.35	TBD
NHD - H	\$ -	KIM FERRANTE
NHD - R	\$ -	TBD
NHS - H	\$ 474.79	JOHN PARKER
NHS - R	\$ 472.09	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ 12,566.18	
PHOTO - H	\$ 1,854.93	TBD
PHOTO - R	\$ 130.00	TBD
PLAYHOUSE - H	\$ 1,692.68	Glisson
PLAYHOUSE - R	\$ 2,207.20	
PRINT		TBD
PROD X - H	\$ (10,890.81)	JAY GIBSON HILL
PROD X - R	\$ (403.67)	Jay Gibson Hill
SCREEN - R	\$ 300.00	ALDORA THACKERAY
SNOW - H	\$ 179.04	Erin Cherry
SNOW - R	\$ 120.21	LEXI LEGUMINA
SR. PROD - H	\$ 7,935.07	DENISE GRIFFIN
SR. PROD - R	\$ 1,250.34	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ 146.17	DANIELLE PAHMEIER
TROUPE - H	\$ 1,079.65	MICHAEL NEVAREZ
TROUPE - R	\$ (121.81)	BRANDON HILL
VDANCE - H	\$ (1,251.02)	JAY GIBSON HILL
VDANCE - R	\$ 645.18	
WORLD	\$ 17,674.93	JOHNNA RAE
YEARBOOK - H	\$ 4,532.80	TBD
YEARBOOK - R	\$ (1,260.11)	TBD
STUDENT PAYMENT PLAN	\$ 35,735.28	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 194,162.92	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
4/30/2020	\$ 25.00	Captain's Package- NCR	S.P.P.
4/17/2020	\$ (429.93)	Build A Sign- Lawn Signs	Class of 2020 H
4/17/2020	\$ (866.87)	Oriental Trading- Virtual Prom	Class of 2020 H
4/17/2020	\$ (958.84)	Oriental Trading	Class of 2020 H
4/25/2020	\$ (250.00)	Wise Designs- Virtual Prom	Class of 2020 H
4/17/2020	\$ (429.93)	Build A Sign- Lawn Signs	Class of 2020 R
4/17/2020	\$ (866.87)	Oriental Trading- Virtual Prom	Class of 2020 R
4/17/2020	\$ (958.84)	Oriental Trading	Class of 2020 R
4/30/2020	\$ (250.00)	Wise Designs- Virtual Prom	Class of 2020 R
4/7/2020	\$ (165.00)	NHD	Academics
4/21/2020	\$ (8.00)	Student Refund	Academics
4/21/2020	\$ (150.00)	Student Refund	Ambassadors
4/21/2020	\$ (45.00)	Student Refund	Art H
4/21/2020	\$ (166.93)	Rush Order Tees	Art Crew H
4/1/2020	\$ (14.00)	Amazon	ASB H
4/6/2020	\$ (8.99)	Amazon Movie Purchase	ASB H
4/24/2020	\$ (9.99)	Amazon Movie Purchase	ASB H
3/31/2020	\$ 2,663.25	Student Store Deposit- NCR	ASB H
2/27/2020	\$ (15.00)	Student Refund	ASB H
4/21/2020	\$ (20.00)	Student Refund	Basketball R
4/30/2020	\$ 445.78	Fundraiser- NCR	Choir R
4/30/2020	\$ 100.00	Field Trip- NCR	Choir R
4/21/2020	-56.54	Amazon	Cosplay R
4/21/2020	\$ 41.27	JoAnn-Puffs	Drama Pro R
4/21/2020	\$ (200.00)	Student Refund	World Scholars
4/21/2020	\$ (525.00)	Student Refund	World Scholars
4/21/2020	\$ (525.00)	Student Refund	World Scholars
4/28/2020	\$ (6,930.48)	Friesen Yearbooks	Yearbook H
4/28/2020	\$ (17,558.01)	Friesen Yearbooks	Yearbook R

GAINS AND LOSS REPORT

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
Choir-R	Fundraiser-CHOIR		\$0.00	\$445.78	1.00		\$445.78	\$0.00	100.00 %
	vocal field trip		\$0.00	\$100.00	1.00		\$100.00	\$0.00	100.00 %
	Total				2.00		\$545.78	\$0.00	
PAYMENT PL	Captain's Package		\$0.00	\$25.00	1.00		\$25.00	\$600.00	-2,300.00 %
	Total				1.00		\$25.00	\$600.00	
Total					3.00		\$570.78	\$600.00	

MAY 2020

MONTH 11 OF 12

RECONCILED BALANCES

May-20

TEAM BALANCES - H & R	\$	170,045.33
SS BANK BALANCE 05/31/2020	\$	41,918.04
TOTAL SS BANK BALANCES	\$	41,918.04
RESERVE PENDING - new	\$	8,969.63
RESERVE PENDING - aging	\$	220,953.95
RESERVE PAYMENTS	\$	(44,800.86)
TOTAL RESERVE PENDING	\$	185,122.72
PENDING BACKUP - new	\$	-
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	-
TEAM TOTALS	\$	170,045.33
TOTAL SS BANK BALANCES	\$	41,918.04
TOTAL RESERVE PENDING	\$	185,122.72
TOTAL PENDING BACKUP	\$	-

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBU OVER/SHORT	MISRING\$ Bank Verrified
5/1/2020	OTHER	WePay	\$ 115.62	Bank Verrified	\$ -	
5/4/2020	OTHER	WePay	\$ 33.20	Next Month	\$ -	
5/4/2020	OTHER	WePay	\$ 309.52		\$ -	
5/5/2020	OTHER	WePay	\$ 154.76	Deposits	\$ -	
5/6/2020	OTHER	WePay	\$ 77.38			
5/7/2020	OTHER	WePay	\$ 77.38			
5/8/2020	OTHER	WePay	\$ 410.88	NCR Total	\$ -	
5/8/2020	OTHER	Deposit	\$ 5,000.00	Deposits	\$ -	
5/11/2020	OTHER	WePay	\$ 77.38	Over	\$ -	
5/11/2020	OTHER	WePay	\$ 266.42	Preimbursements	\$ -	
5/11/2020	OTHER	WePay	\$ 486.02	Bank Overage	\$ -	
5/12/2020	OTHER	WePay	\$ 317.97			
5/13/2020	OTHER	WePay	\$ 249.02			
5/14/2020	OTHER	WePay	\$ 287.49	Deposits	\$ -	
5/15/2020	OTHER	WePay	\$ 103.96	Other	\$ 53,467.23	
5/18/2020	OTHER	WePay	\$ 77.38	Bank Totals	\$ 53,467.23	
5/18/2020	OTHER	WePay	\$ 104.27			
5/18/2020	OTHER	WePay	\$ 154.76			
5/19/2020	OTHER	WePay	\$ 77.38			
5/19/2020	OTHER	Bankcard Deposit	\$ 40.00			
5/20/2020	OTHER	Bankcard Deposit	\$ 100.99			
5/21/2020	OTHER	WePay	\$ 57.96			
5/22/2020	OTHER	WePay	\$ 106.22			
5/22/2020	OTHER	PayPal Transfer	\$ 1,645.04			
5/26/2020	OTHER	WePay	\$ 77.38			
5/26/2020	OTHER	WePay	\$ 290.10			
5/26/2020	OTHER	WePay	\$ 788.36			
5/26/2020	OTHER	Deposit	\$ 39,800.86			
5/27/2020	OTHER	WePay	\$ 232.14			
5/27/2020	OTHER	PayPal Transfer	\$ 1,520.08			
5/28/2020	OTHER	Bankcard Fee	\$ 20.00			
5/28/2020	OTHER	Bankcard Fee	\$ 20.00			
5/29/2020	OTHER	WePay	\$ 154.76			
5/29/2020	OTHER	PayPal Transfer	\$ 232.44			
5/29/2020	OTHER	Interest Payment	\$ 0.11			
			\$ 53,467.23			

Date	Transaction Type	Posting	Name	Memo/Description	Account	Split	Amount
05/04/2020	Expense	Yes	Constant Contact	1260	Platinum Business Checking (1118)	Parent Communication 50/50	-125.00
05/04/2020	Expense	Yes	Staples	1261	Platinum Business Checking (1118)	Office Supplies - 50/50	-104.67
05/04/2020	Expense	Yes	Staples	1262	Platinum Business Checking (1118)	Office Supplies - 50/50	-104.67
05/04/2020	Expense	Yes	Staples	1263	Platinum Business Checking (1118)	Office Supplies - 50/50	-210.11
05/04/2020	Expense	Yes	Box Inc.	1264	Platinum Business Checking (1118)	IT Fee 50/50	-15.00
05/04/2020	Expense	Yes	Half Price Banners	1266	Platinum Business Checking (1118)	Advertising 50/50	-36.10
05/04/2020	Expense	Yes	Circle K	1267	Platinum Business Checking (1118)	Transportation 50/50	-43.00
05/04/2020	Check	Yes	The Tamale Factory	1269	Platinum Business Checking (1118)	Venue Rental - Riverside	-507.00
05/04/2020	Expense	Yes	Wodu Media	1265	Platinum Business Checking (1118)	Advertising & Marketing	-407.95
05/06/2020	Expense	Yes	In N Out	1272	Platinum Business Checking (1118)	Staff Lunch - Hesperia	-22.09
05/08/2020	Expense	Yes	Wix.com	1274	Platinum Business Checking (1118)	Parent Communication 50/50	-59.00
05/11/2020	Expense	Yes	Call-Em-All	1276	Platinum Business Checking (1118)	Parent Communication 50/50	-630.00
05/11/2020	Expense	Yes	Staples	1278	Platinum Business Checking (1118)	Office Supplies - 50/50	-164.67
05/12/2020	Expense	Yes	Lowe's	1280	Platinum Business Checking (1118)	Class Supplies - 50/50	-54.25
05/12/2020	Expense	Yes	Shop N Go	1282	Platinum Business Checking (1118)	Transportation 50/50	-31.43
05/12/2020	Expense	Yes	Shop N Go	1283	Platinum Business Checking (1118)	Transportation 50/50	-82.08
05/12/2020	Expense	Yes	Shop N Go	1284	Platinum Business Checking (1118)	Transportation 50/50	-14.61
05/13/2020	Expense	Yes	Shop N Go	1287	Platinum Business Checking (1118)	Transportation 50/50	-46.38
05/14/2020	Expense	Yes	USPS	1288	Platinum Business Checking (1118)	Postage - 50/50	-317.45
05/15/2020	Expense	Yes	Google	1292	Platinum Business Checking (1118)	Advertising 50/50	-350.00
05/15/2020	Expense	Yes	Harbor Freight	1293	Platinum Business Checking (1118)	Maintenance 50/50	-8.04
05/15/2020	Expense	Yes	Home Depot	1294	Platinum Business Checking (1118)	Maintenance - Hesperia	-62.13
05/15/2020	Expense	Yes	Staples	1295	Platinum Business Checking (1118)	Office Supplies - 50/50	-48.48
05/18/2020	Expense	Yes	Nutty Bolts	1296	Platinum Business Checking (1118)	Maintenance - Hesperia	-4.50
05/18/2020	Expense	Yes	Subway	1297	Platinum Business Checking (1118)	Professional Development 50/50	-37.38
05/18/2020	Expense	Yes	Facebook	1298	Platinum Business Checking (1118)	Parent Communication 50/50	-250.00
05/18/2020	Expense	Yes	Walmart	1299	Platinum Business Checking (1118)	Maintenance - Hesperia	-13.31
05/18/2020	Expense	Yes	Shop N Go	1302	Platinum Business Checking (1118)	Transportation 50/50	-90.00
05/18/2020	Expense	Yes	Walmart	1303	Platinum Business Checking (1118)	Staff Lunch - Hesperia	-46.00
05/19/2020	Expense	Yes	Walgreens	1304	Platinum Business Checking (1118)	Office Supplies - 50/50	-17.77
05/19/2020	Expense	Yes	Walmart	1305	Platinum Business Checking (1118)	Staff Lunch - Hesperia	-57.98
05/19/2020	Expense	Yes	Arco	1306	Platinum Business Checking (1118)	Transportation 50/50	-34.77
05/19/2020	Expense	Yes	Arco	1307	Platinum Business Checking (1118)	Transportation 50/50	-38.55
05/19/2020	Expense	Yes	Walmart	1310	Platinum Business Checking (1118)	Staff Lunch - Riverside	-115.96

05/20/2020	Expense	Yes	Little Ceasers	1308	Platinum Business Checking (1118)	Staff Lunch - Hesperia	-27.69
05/20/2020	Expense	Yes	Facebook	1309	Platinum Business Checking (1118)	Parent Communication 50/50	-250.00
05/20/2020	Expense	Yes	Amazon	1311	Platinum Business Checking (1118)	Office Supplies - 50/50	-138.97
05/20/2020	Expense	Yes	Shop N Go	1312	Platinum Business Checking (1118)	Transportation 50/50	-100.00
05/20/2020	Expense	Yes	Shop N Go	1313	Platinum Business Checking (1118)	Transportation 50/50	-42.59
05/21/2020	Expense	Yes	Shop N Go	1314	Platinum Business Checking (1118)	Transportation 50/50	-35.65
05/26/2020	Expense	Yes	Ticket Printing	1316	Platinum Business Checking (1118)	Advertising 50/50	-709.06
05/26/2020	Expense	Yes	Google	1318	Platinum Business Checking (1118)	Advertising 50/50	-500.00
05/26/2020	Expense	Yes	WP Engine	1319	Platinum Business Checking (1118)	Parent Communication 50/50	-115.00
05/26/2020	Expense	Yes	Costco Gas	1320	Platinum Business Checking (1118)	Transportation 50/50	-61.60
05/26/2020	Expense	Yes	Costco Gas	1321	Platinum Business Checking (1118)	Transportation 50/50	-59.31
05/27/2020	Expense	Yes	Shop N Go	1323	Platinum Business Checking (1118)	Transportation 50/50	-19.27
05/27/2020	Expense	Yes	The UPS Store	1324	Platinum Business Checking (1118)	Postage - 50/50	-53.14
05/27/2020	Expense	Yes	USPS	1325	Platinum Business Checking (1118)	Postage - 50/50	-225.40
05/28/2020	Expense	Yes	Cornerstone Graduate	1326	Platinum Business Checking (1118)	Student Incentives 50/50	-2,081.94
05/28/2020	Expense	Yes	Arco	1328	Platinum Business Checking (1118)	Transportation 50/50	-40.35
05/28/2020	Expense	Yes	USPS	1329	Platinum Business Checking (1118)	Postage - 50/50	-96.35
05/28/2020	Expense	Yes	Shop N Go	1330	Platinum Business Checking (1118)	Transportation 50/50	-45.00
05/29/2020	Expense	Yes	USPS	1331	Platinum Business Checking (1118)	Postage - 50/50	-318.90
05/29/2020	Expense	Yes	Harbor Freight	1332	Platinum Business Checking (1118)	Maintenance 50/50	-15.06
5/27/2020	Expense	yes	99 c Store		Cash Expense	Maintenance - Hesperia	115.98

-8,969.63

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 05/31/2020	ADVISER
2020 - H	\$ 10,586.27	KELSEY WHITE
2020 - R	\$ 4,880.38	
2021 - H	\$ 2,551.87	HALEY WHITING
2021 - R	\$ (3,917.41)	MICHELLE STONE
2022 - H	\$ 3,809.47	WINDI COLLINS
2022 - R	\$ 1,840.94	
2023 - H	\$ 3,481.73	SANDI DEL SOLE
2023 - R	\$ 5,626.50	TBD
ACADEMIC	\$ (501.75)	JORDAN LEVERETTE
AMBASSADORS	\$ 5,781.88	JOHNNA RAE
ART - H	\$ 5,807.42	RYAN TAYLOR/Gomar
ART - R	\$ 733.74	TBD
Art Crew H	\$ 735.07	A Gomar
ASB - H	\$ 18,124.39	KIKI SAMPSON
ASB - R	\$ 9,993.84	
BAND - H	\$ 1,611.58	BRIAN FORBES
BAND - R	\$ 322.45	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,801.63	JERRY ELIAS
BASKETBALL - R	\$ 890.67	
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ 317.05	TBD
CHEER - H	\$ 2,420.80	HAILEY WHITING
CHEER - R	\$ 2,964.23	LEXI LEGUMINA
CHOIR - H	\$ 1,313.00	JAY GIBSON-HILL
CHOIR - R	\$ 2,802.84	BOB HEKEL
CIRCUS ELITE	\$ 1,260.64	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 925.32	CHRISTIE SCOTT
COSPLAY - R	\$ 1,185.28	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 1,648.79	SANDI DEL SOLE
COSTUME DESIGN - R	\$ 330.50	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 251.26	JOHN PARKER
CSF - R	\$ 526.72	
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ (22.65)	DENISE GRIFFIN
DIRECTOR RAE		JOHNNA RAE

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DRAMA PRO - H	\$	1,299.61	TBD
DRAMA PRO - R	\$	1,195.66	TBD
EP	\$	(2,157.80)	JOHNNA RAE
FOUNDER - H	\$	500.00	Ashlin Barkdull
FOUNDER - R	\$	500.00	
GEN THEATER - H	\$	-	KELSEY WHITE
GEN THEATER - R	\$	-	KELSEY WHITE
HIP HOP - H	\$	2,778.54	TAYLOR KITCHENS
HIP HOP - R	\$	2,230.12	CHILL KERNEY
ITS	\$	1,231.96	Jordan LEVERETTE
JASB - H	\$	4,926.41	SAMANTHA OROS
JASB - R	\$	10,069.69	LISA BALL
JR ART - R	\$	-	NONE
JR DANCE - H	\$	1,432.13	AL ZORN III
JR DANCE - R	\$	(259.77)	
JV DANCE - H	\$	(1,871.47)	HALEY WHITING
JV DANCE - R	\$	607.17	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$	-	ASHLIN BARKDULL
MEDIA TEAM - H	\$	2,489.40	JOSH BARKDULL
MEDIA TEAM - R	\$	755.00	TBD
MIXED ASB	\$	(17,781.02)	ASHLIN BARKDULL
MTRIAL - H	\$	821.50	D Zamanis
MUSIC - H	\$	1,193.80	BRIAN FORBES
MUSIC - R	\$	50.00	DANIELLE PAHMEIER
MUSICAL PRO - H	\$	2,891.17	TBD
MUSICAL PRO - R	\$	3,799.35	TBD
NHD - H	\$	-	KIM FERRANTE
NHD - R	\$	-	TBD
NHS - H	\$	138.29	JOHN PARKER
NHS - R	\$	455.10	
PAC - H	\$	493.50	MRS. FOX
PAC - R	\$	12,566.18	
PHOTO - H	\$	1,854.93	TBD
PHOTO - R	\$	130.00	TBD
PLAYHOUSE - H	\$	1,692.68	Glisson
PLAYHOUSE - R	\$	2,207.20	
PRINT			TBD
PROD X - H	\$	(10,890.81)	JAY GIBSON HILL
PROD X - R	\$	(403.67)	Jay Gibson Hill
SCREEN - R	\$	300.00	ALDORA THACKERAY
SNOW - H	\$	179.04	Erin Cherry
SNOW - R	\$	120.21	LEXI LEGUMINA
SR. PROD - H	\$	7,935.07	DENISE GRIFFIN
SR. PROD - R	\$	1,142.23	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ (58.53)	DANIELLE PAHMEIER
TROUPE - H	\$ 1,079.65	MICHAEL NEVAREZ
TROUPE - R	\$ (121.81)	BRANDON HILL
VDANCE - H	\$ (831.02)	JAY GIBSON HILL
VDANCE - R	\$ 645.18	
WORLD	\$ 9,297.93	JOHNNA RAE
YEARBOOK - H	\$ 4,532.80	TBD
YEARBOOK - R	\$ (380.11)	TBD
STUDENT PAYMENT PLAN	\$ 29,321.89	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 170,045.33	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
5/31/2020	\$ 125.00	Admiral's A Package- NCR	S.P.P.
5/31/2020	\$ 166.61	Admiral's B Package- NCR	S.P.P
5/31/2020	\$ 5.00	Cap- NCR	S.P.P
5/31/2020	\$ 840.00	Cap & Gown PPL- NCR	S.P.P
5/31/2020	\$ 25.00	Tassel- NCR	S.P.P
5/28/2020	\$ (75.00)	Student Refund	S.P.P
5/22/2020	\$ (7,500.00)	Universal Studios	S.P.P.
5/31/2020	\$ 120.00	Grad Bash- NCr	Class of 2020 H
5/16/2020	\$ (51.71)	99 Cent Only Store	Class of 2020 H
5/31/2020	\$ 44.00	Grad Bash 2020- NCR	Class of 2020 H
5/28/2020	\$ (220.00)	Student Refund	Class of 2020 H
5/31/2020	\$ 252.57	Grad Bash 2020-NCR	Class of 2020 R
5/16/2020	\$ (51.71)	99 Cent Only Store	Class of 2020 R
5/31/2020	\$ 45.00	Senior Hoodie- NCR	Class of 2020 R
5/1/1958	\$ (30.00)	Starbucks- Chalkwalk	Art H
5/28/2020	\$ (115.00)	Tamales	Art H
5/28/2020	\$ (22.83)	99 Cent Only Store- Carnival Supplies	Art H
5/28/2020	\$ (201.49)	Panda Express- End of Year Party	Art H
5/28/2020	\$ (11.05)	Sodas	Art H
4/21/2020	\$ (19.99)	Amazon- FOL Ornaments	Art H
5/16/2020	\$ (34.38)	Flame Broiler	ASB H
5/26/2020	\$ (51.69)	Amazon	ASB H
5/31/2020	\$ 10.00	Class Year Patch- NCR	ASB H
5/14/2020	\$ (57.40)	Smart&Final	ASB R
5/31/2020	\$ 10.00	EHS Patch- NCR	ASB R
5/31/2020	\$ 17.00	Pirate Head- NCR	ASB R
5/28/2020	\$ (5,095.00)	World's Finest Chocolate	Choir R
5/11/2020	\$ (416.94)	CSF Balfour	CSF H
5/28/2020	\$ (39.79)	Walmart	CSF R
5/28/2020	\$ (65.32)	Smart&Final	CSF R
5/28/2020	\$ (30.47)	Smat&Final	CSF R
5/28/2020	\$ (18.40)	Goodwill- Puffs	Drama Pro R
5/28/2020	\$ (16.08)	CVS- Puffs	Drama Pro R
5/28/2020	\$ (50.00)	Goodwill- Puffs	Drama Pro R
5/28/2020	\$ 48.90	Walmart- Puffs	Drama Pro R
5/28/2020	\$ (27.17)	Alin Party Supply- Puffs	Drama Pro R
5/28/2020	\$ (36.63)	JoAnn-Puffs	Drama Pro R
5/28/2020	\$ (83.50)	Amazon- Puffs	Drama Pro R
5/28/2020	\$ (54.24)	Walmart- Puffs	Drama Pro R
5/28/2020	\$ (12.14)	Goodwill- Puffs	Drama Pro R
5/28/2020	\$ (10.50)	Goodwill- Puffs	Drama Pro R
5/28/2020	\$ (4.92)	Amazon- Puffs	Drama Pro R
5/28/2020	\$ (13.59)	Amazon- Puffs	Drama Pro R
5/28/2020	\$ (9.65)	Amazon- Puffs	Drama Pro R
5/28/2020	\$ (9.76)	Wish- Puffs	Drama Pro R
5/28/2020	\$ (34.12)	Goodwill- Puffs	Drama Pro R

GAINS AND LOSS REPORT

5/28/2020	\$	(149.19)	JoAnn-Puffs	Drama Pro R
5/20/2020	\$	(155.00)	Student Refund	Hip Hop H
5/15/2020	\$	(309.61)	CustomInk	JHASB H
5/28/2020	\$	(2,238.94)	Six Flags	JHASB H
5/15/2020	\$	(309.61)	CustomInk	JHASB R
5/28/2020	\$	(20.00)	Student Refund	JHASB R
5/29/2020	\$	(280.00)	Student Refund	Jr Dance R
5/28/2020	\$	(150.55)	WinCo	Media H
5/31/2020	\$	200.00	Fundraiser-NCR	Mix ASB
5/11/2020	\$	(336.50)	NASSP	NHS H
5/7/2019		-16.99	Reimbursement- Team Rush Popsicles	NHS R
5/28/2020	\$	(36.98)	A&H Costumes	Sr. Pro R
5/28/2020	\$	(32.07)	Walmart	Sr. Pro R
5/28/2020	\$	(39.06)	A&H Costumes	Sr. Pro R
5/28/2020	\$	(204.70)	Taco My Hacienda	Street Band
5/31/2020	\$	420.00	Team Payment- NCR	V Dance H
5/28/2020	\$	(8,377.00)	Guided Discoveries- Catalina	World Scholars
5/31/2020	\$	65.00	18-19- NCR	Yearbook R
5/31/2020	\$	800.00	Current Yearbook- NCR	Yearbook R
5/31/2020	\$	15.00	Tshirt- NCR	Yearbook R

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Grad Bash		\$120.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Grad Bash 2020 H		\$120.00	\$44.00	1.00		\$44.00	\$0.00	100.00 %
	Total				2.00		\$164.00	\$0.00	
2020-R	Grad Bash 2020 R		\$120.00	\$84.19	3.00		\$252.57	\$0.00	100.00 %
	Senior Hoodie-R		\$45.00	\$45.00	1.00		\$45.00	\$0.00	100.00 %
	Total				4.00		\$297.57	\$0.00	
ASB-H	Class Year Patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Total				1.00		\$10.00	\$0.00	
ASB-R	EHS patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Pirate Head-ASB		\$17.00	\$17.00	1.00		\$17.00	\$0.00	100.00 %
	Total				2.00		\$27.00	\$0.00	
MAIN ACCT.	AP Exam Fee		\$40.00	\$54.00	1.00		\$54.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$28.75	4.00		\$115.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$34.44	9.00		\$309.98	\$0.00	100.00 %
	Total				14.00		\$478.98	\$0.00	
Mixed ASB	Fundraiser Mix ASB		\$0.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	Total				1.00		\$200.00	\$0.00	
PAYMENT PL	Admiral's Package A		\$0.00	\$125.00	1.00		\$125.00	\$798.00	-538.40 %
	Admiral's Package B		\$0.00	\$166.61	1.00		\$166.61	\$673.00	-303.94 %
	Cap		\$5.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Cap & Gown PPL		\$40.00	\$40.00	21.00		\$840.00	\$0.00	100.00 %
	Tassel		\$5.00	\$5.00	5.00		\$25.00	\$0.00	100.00 %
	Total				29.00		\$1,161.61	\$1,471.00	
V Dance-H	Dance Team Payment		\$0.00	\$420.00	1.00		\$420.00	\$0.00	100.00 %
	Total				1.00		\$420.00	\$0.00	
Yearbook-R	18-19		\$65.00	\$65.00	1.00		\$65.00	\$0.00	100.00 %
	Current Yearbook		\$80.00	\$80.00	10.00		\$800.00	\$0.00	100.00 %
	Tshirt		\$15.00	\$15.00	1.00		\$15.00	\$0.00	100.00 %
	Total				12.00		\$880.00	\$0.00	
Total					66.00		\$3,639.16	\$1,471.00	



JUNE 2020

MONTH 12 OF 12

RECONCILED BALANCES

Jun-20

TEAM BALANCES - H & R	\$	96,104.30
SS BANK BALANCE 06/30/2020	\$	15,638.89
TOTAL SS BANK BALANCES	\$	15,638.89
RESERVE PENDING - new	\$	14,904.09
RESERVE PENDING - aging	\$	185,122.72
RESERVE PAYMENTS	\$	(31,250.00)
TOTAL RESERVE PENDING	\$	168,776.81
PENDING BACKUP - new	\$	-
PENDING BACKUP - aging		
FOUND BACKUP		
TOTAL PENDING BACKUP	\$	-
TEAM TOTALS	\$	96,104.30
TOTAL SS BANK BALANCES	\$	15,638.89
TOTAL RESERVE PENDING	\$	168,776.81
TOTAL PENDING BACKUP	\$	-

DATE	CAMPUS	NCR SALES	NCR DEPOSIT T	BANK DEPOSIT	PEND. REIMBU OVER/SH	MISRINGS	Bank Verrified
6/9/2020	H	\$ 3,373.17	\$ 1,807.99	\$ 1,807.99			6/11/2020
6/11/2020	H	\$ 308.99	\$ 262.00	\$ 262.00			6/11/2020
6/25/2020	H	\$ 1,088.40	\$ 311.66	\$ 311.66			6/26/2020
6/10/2020	R	\$ 3,010.97	\$ 759.00	\$ 759.00			6/11/2020
		\$ 7,781.53	\$ 3,140.65	\$ 3,140.65			

6/1/2020	OTHER	Wepay	\$ 338.65	Bank Verrified	\$ 3,140.65
6/1/2020	OTHER	Wepay	\$ 701.57	Next Month	\$ -
6/2/2020	OTHER	Wepay	\$ 497.48		\$ 3,140.65
6/4/2020	OTHER	Purchase Return	\$ 93.63	Deposits	\$ 3,140.65
6/4/2020	OTHER	Wepay	\$ 77.38		
6/5/2020	OTHER	Wepay	\$ 309.52		
6/8/2020	OTHER	Wepay	\$ 154.76	NCR Total	\$ 3,140.65
6/9/2020	OTHER	Wepay	\$ 454.87	Deposits	\$ (3,140.65)
6/9/2020	OTHER	PayPal Transfer	\$ 826.88	Over	\$ -
6/10/2020	OTHER	Wepay	\$ 154.76	Preimbursements	\$ -
6/11/2020	OTHER	Wepay	\$ 110.58	Bank Overage	\$ -
6/11/2020	OTHER	Deposit	\$ 15,625.00		
6/12/2020	OTHER	Wepay	\$ 145.35		
6/15/2020	OTHER	Wepay	\$ 445.16	Deposits	\$ 3,140.65
6/15/2020	OTHER	Wepay	\$ 727.05	Other	\$ 47,249.36
6/16/2020	OTHER	Wepay	\$ 1,308.75	Bank Totals	\$ 50,390.01
6/17/2020	OTHER	Wepay	\$ 145.35		
6/17/2020	OTHER	PayPal Transfer	\$ 1,433.92		
6/18/2020	OTHER	Purchase Return	\$ 156.59		
6/18/2020	OTHER	Wepay	\$ 145.35		
6/19/2020	OTHER	Wepay	\$ 436.05		
6/22/2020	OTHER	PayPal Transfer	\$ 592.58		
6/22/2020	OTHER	Wepay	\$ 290.70		
6/22/2020	OTHER	Wepay	\$ 436.05		
6/22/2020	OTHER	Wepay	\$ 436.35		
6/23/2020	OTHER	Wepay	\$ 727.35		
6/24/2020	OTHER	Wepay	\$ 872.10		

6/24/2020	OTHER	PayPal Transfer	\$	727.34
6/25/2020	OTHER	Wepay	\$	726.75
6/26/2020	OTHER	Bankcard Fee	\$	20.00
6/26/2020	OTHER	PayPal Transfer	\$	486.50
6/26/2020	OTHER	PayPal Transfer	\$	155.68
6/26/2020	OTHER	Deposit	\$	15,625.00
6/26/2020	OTHER	PayPal Transfer	\$	568.32
6/26/2020	OTHER	PayPal Transfer	\$	347.77
6/29/2020	OTHER	PayPal Transfer	\$	502.06
6/30/2020	OTHER	PayPal Transfer	\$	446.00
6/30/2020	OTHER	Interest Payment	\$	0.16
			\$	47,249.36

Date	Transaction Type	Posting	Name	Memo/Description	Account	Split	Amount
06/01/2020	Expense	Yes	Amazon	1333	Platinum Business Checking (1118)	Office Supplies - 50/50	-6.32
06/01/2020	Expense	Yes	Google	1335	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/01/2020	Expense	Yes	Amazon	1334	Platinum Business Checking (1118)	Office Supplies - 50/50	-13.98
06/01/2020	Expense	Yes	Facebook	1336	Platinum Business Checking (1118)	Parent Communication 50/50	-97.08
06/02/2020	Expense	Yes	Amazon	1337	Platinum Business Checking (1118)	Office Supplies - 50/50	-20.47
06/02/2020	Expense	Yes	Constant Contact	1339	Platinum Business Checking (1118)	Parent Communication 50/50	-125.00
06/03/2020	Expense	Yes	Battery Mart	1338	Platinum Business Checking (1118)	Transportation 50/50	-342.73
06/03/2020	Expense	Yes	Box Inc.	1344	Platinum Business Checking (1118)	IT Fee 50/50	-15.00
06/03/2020	Expense	Yes	Shop N Go	1372	Platinum Business Checking (1118)	Transportation 50/50	-81.88
06/03/2020	Expense	Yes	Shop N Go	1374	Platinum Business Checking (1118)	Transportation 50/50	-80.03
06/03/2020	Expense	Yes	Staples	1350	Platinum Business Checking (1118)	Office Supplies - 50/50	-40.92
06/04/2020	Expense	Yes	Crown Awards	1373	Platinum Business Checking (1118)	Student Incentives 50/50	-1,301.74
06/04/2020	Expense	Yes	Wodu Media	1377	Platinum Business Checking (1118)	Advertising & Marketing	-407.95
06/04/2020	Expense	Yes	Torres Glass	1345	Platinum Business Checking (1118)	Maintenance - Riverside	-1,946.25
06/04/2020	Expense	Yes	Shop N Go	1370	Platinum Business Checking (1118)	Transportation 50/50	-36.04
06/04/2020	Expense	Yes	Lowe's	1367	Platinum Business Checking (1118)	Office Supplies - 50/50	-36.25
06/05/2020	Expense	Yes	Google	1379	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/05/2020	Expense	Yes	Wix.com	1380	Platinum Business Checking (1118)	Parent Communication 50/50	-59.00
06/05/2020	Expense	Yes	Hesperia Transmission	1349	Platinum Business Checking (1118)	Transportation 50/50	-118.70
06/08/2020	Expense	Yes	Staples	1381	Platinum Business Checking (1118)	Office Supplies - 50/50	-181.98
06/08/2020	Expense	Yes	Amazon	1382	Platinum Business Checking (1118)	Office Supplies - 50/50	-20.47
06/08/2020	Expense	Yes	Amazon	1383	Platinum Business Checking (1118)	Office Supplies - 50/50	-13.98
06/08/2020	Expense	Yes	Shop N Go	1386	Platinum Business Checking (1118)	Transportation 50/50	-83.37
06/08/2020	Expense	Yes	Shop N Go	1353	Platinum Business Checking (1118)	Transportation 50/50	-94.84
06/08/2020	Expense	Yes	Shop N Go	1354	Platinum Business Checking (1118)	Transportation 50/50	-39.70
06/09/2020	Expense	Yes	Google	1389	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/09/2020	Expense	Yes	Arco	1392	Platinum Business Checking (1118)	Transportation 50/50	-47.45
06/10/2020	Expense	Yes	Call-Em-All	1351	Platinum Business Checking (1118)	Parent Communication 50/50	-630.00
06/10/2020	Expense	Yes	Target	1364	Platinum Business Checking (1118)	Office Supplies - Hesperia	-43.10
06/10/2020	Expense	Yes	Stater Bros	1394	Platinum Business Checking (1118)	Staff Lunch - Riverside	-54.25
06/10/2020	Expense	Yes	Smart & Final	1395	Platinum Business Checking (1118)	Staff Lunch - Riverside	-10.85
06/11/2020	Expense	Yes	99c Only Store	1363	Platinum Business Checking (1118)	Maintenance - Hesperia	-3.23
06/11/2020	Expense	Yes	N&W Pizza	1361	Platinum Business Checking (1118)	Staff Lunch - Riverside	-76.63
06/11/2020	Expense	Yes	Facebook	1396	Platinum Business Checking (1118)	Parent Communication 50/50	-250.00

06/12/2020	Expense	Yes	Google	1397	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/12/2020	Expense	Yes	DMV	1398	Platinum Business Checking (1118)	Advertising - Hesperia	-375.00
06/12/2020	Expense	Yes	Shop N Go	1357	Platinum Business Checking (1118)	Transportation 50/50	-45.00
06/12/2020	Expense	Yes	Apple Valley Gas & Mart	1355	Platinum Business Checking (1118)	Transportation 50/50	-39.00
06/12/2020	Expense	Yes	Staples	1368	Platinum Business Checking (1118)	Student Incentives 50/50	-13.46
06/15/2020	Expense	Yes	JJT Logistics	1352	Platinum Business Checking (1118)	Shipping - Riverside	-1,300.00
06/15/2020	Expense	Yes	Shop N Go	1356	Platinum Business Checking (1118)	Transportation 50/50	-35.79
06/15/2020	Expense	Yes	Google	1402	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/15/2020	Expense	Yes	Shop N Go	1359	Platinum Business Checking (1118)	Transportation 50/50	-84.85
06/15/2020	Expense	Yes	Shop N Go	1358	Platinum Business Checking (1118)	Transportation 50/50	-46.70
06/15/2020	Expense	Yes	Shop N Go	1360	Platinum Business Checking (1118)	Transportation 50/50	-107.53
06/18/2020	Expense	Yes	Google	1410	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/22/2020	Expense	Yes	Shop N Go	1414	Platinum Business Checking (1118)	Transportation 50/50	-44.43
06/22/2020	Expense	Yes	Google	1415	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/22/2020	Expense	Yes	Facebook	1416	Platinum Business Checking (1118)	Parent Communication 50/50	-400.00
06/23/2020	Expense	Yes	Google	1417	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/23/2020	Expense	Yes	Arco	1421	Platinum Business Checking (1118)	Transportation 50/50	-75.35
06/23/2020	Expense	Yes	Arco	1422	Platinum Business Checking (1118)	Transportation 50/50	-59.06
06/23/2020	Expense	Yes	Arco	1423	Platinum Business Checking (1118)	Transportation 50/50	-75.35
06/23/2020	Expense	Yes	Arco	1371	Platinum Business Checking (1118)	Transportation 50/50	-36.30
06/24/2020	Expense	Yes	Shop N Go	1365	Platinum Business Checking (1118)	Transportation 50/50	-92.00
06/25/2020	Expense	Yes	TeachersPayTeachers	1347	Platinum Business Checking (1118)	Advertising & Marketing	-150.00
06/25/2020	Expense	Yes	WP Engine	1348	Platinum Business Checking (1118)	Parent Communication 50/50	-115.00
06/25/2020	Expense	Yes	Circle K	1425	Platinum Business Checking (1118)	Transportation 50/50	-51.87
06/26/2020	Expense	Yes	Google	1426	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/26/2020	Expense	Yes	Shell	1366	Platinum Business Checking (1118)	Transportation 50/50	-50.00
06/29/2020	Expense	Yes	Google	1346	Platinum Business Checking (1118)	Advertising 50/50	-214.52
06/29/2020	Expense	Yes	Google	1430	Platinum Business Checking (1118)	Advertising 50/50	-500.00
06/29/2020	Expense	Yes	Arco	1420	Platinum Business Checking (1118)	Transportation 50/50	-74.35
06/29/2020	Expense	Yes	Arco	1418	Platinum Business Checking (1118)	Transportation 50/50	-75.35
06/30/2020	Expense	Yes	Amazon	1431	Platinum Business Checking (1118)	Office Supplies - 50/50	-40.89
06/30/2020	Expense	Yes	USPS	1432	Platinum Business Checking (1118)	Postage - 50/50	-23.10

-14,904.09

TEAM RECONCILIATION
19/20 SCHOOL YEAR

TEAM	BALANCE 06/30/2020	ADVISER
Riv Refund Acct	\$ 41,422.10	
2020 - H	\$ -	KELSEY WHITE
2020 - R	\$ -	
2021 - H	\$ 2,701.87	HALEY WHITING
2021 - R	\$ -	MICHELLE STONE
2022 - H	\$ 3,809.47	WINDI COLLINS
2022 - R	\$ -	
2023 - H	\$ 3,296.07	SANDI DEL SOLE
2023 - R	\$ -	TBD
ACADEMIC	\$ 998.25	JORDAN LEVERETTE
AMBASSADORS	\$ 5,931.88	JOHNNA RAE
ART - H	\$ 5,807.42	RYAN TAYLOR/Gomar
ART - R	\$ -	TBD
Art Crew H	\$ 735.07	A Gomar
ASB - H	\$ 17,949.77	KIKI SAMPSON
ASB - R	\$ -	
BAND - H	\$ 1,611.58	BRIAN FORBES
BAND - R	\$ -	DANIELLE PAHMEIER
BASKETBALL - H	\$ 1,801.63	JERRY ELIAS
BASKETBALL - R	\$ -	
BENEFIT	\$ 120.00	ASHLIN BARKDULL
BOWLING - H	\$ -	TBD
BOWLING - R	\$ -	TBD
CHEER - H	\$ 2,420.80	HAILEY WHITING
CHEER - R	\$ -	LEXI LEGUMINA
CHOIR - H	\$ -	JAY GIBSON-HILL
CHOIR - R	\$ -	BOB HEKEL
CIRCUS ELITE	\$ -	JOHNNA RAE
CIRQUE - H	\$ 322.00	WINDI COLLINS
CIRQUE - R	\$ -	NONE
CONCERT ATTIRE - H	\$ -	ASHLIN BARKDULL
CONCERT ATTIRE - R	\$ -	ASHLIN BARKDULL
COOKING - H	\$ 1,406.50	Radzick
COSPLAY - H	\$ 925.32	CHRISTIE SCOTT
COSPLAY - R	\$ -	DAWN LIVAUDIS
COSTUME DESIGN - H	\$ 555.11	SANDI DEL SOLE
COSTUME DESIGN - R	\$ -	DAWN LIVAUDIS
COSTUME FEES	\$ -	SANDI DEL SOLE
CSF - H	\$ 251.26	JOHN PARKER
CSF - R	\$ -	
DANCE - H	\$ -	JAY GIBSON-HILL
DANCE - R	\$ -	CAMEREN ALANIZ
DIRECTOR GRIFFIN	\$ -	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

DIRECTOR RAE	\$ -	JOHNNA RAE
DRAMA PRO - H	\$ 958.82	TBD
DRAMA PRO - R	\$ -	TBD
EP	\$ -	JOHNNA RAE
FOUNDER - H	\$ 500.00	Ashlin Barkdull
FOUNDER - R	\$ -	
GEN THEATER - H	\$ -	KELSEY WHITE
GEN THEATER - R	\$ -	KELSEY WHITE
HIP HOP - H	\$ 3,333.54	TAYLOR KITCHENS
HIP HOP - R	\$ -	CHILL KERNEY
ITS	\$ 1,231.96	Jordan LEVERETTE
JASB - H	\$ 2,403.68	SAMANTHA OROS
JASB - R	\$ -	LISA BALL
JR ART - R	\$ -	NONE
JR DANCE - H	\$ 1,432.13	AL ZORN III
JR DANCE - R	\$ -	
JV DANCE - H	\$ -	HALEY WHITING
JV DANCE - R	\$ -	CAMEREN ALANIZ
LEGACY BALL BENEFIT	\$ -	ASHLIN BARKDULL
MEDIA TEAM - H	\$ 2,489.40	JOSH BARKDULL
MEDIA TEAM - R	\$ -	TBD
MIXED ASB	\$ -	ASHLIN BARKDULL
MTRIAL - H	\$ 821.50	D Zamanis
MUSIC - H	\$ 1,193.80	BRIAN FORBES
MUSIC - R	\$ -	DANIELLE PAHMEIER
MUSICAL PRO - H	\$ 1,889.03	TBD
MUSICAL PRO - R	\$ -	TBD
NHD - H	\$ -	KIM FERRANTE
NHD - R	\$ -	TBD
NHS - H	\$ 138.29	JOHN PARKER
NHS - R	\$ -	
PAC - H	\$ 493.50	MRS. FOX
PAC - R	\$ -	
PHOTO - H	\$ 1,854.93	TBD
PHOTO - R	\$ -	TBD
PLAYHOUSE - H	\$ 1,509.90	Glisson
PLAYHOUSE - R	\$ -	
PRINT	\$ -	TBD
PROD X - H	\$ -	JAY GIBSON HILL
PROD X - R	\$ -	Jay Gibson Hill
SCREEN - R	\$ -	ALDORA THACKERAY
SNOW - H	\$ 179.04	Erin Cherry
SNOW - R	\$ -	LEXI LEGUMINA
SR. PROD - H	\$ 5,029.51	DENISE GRIFFIN

TEAM RECONCILIATION
19/20 SCHOOL YEAR

SR. PROD - R	\$ -	DENISE GRIFFIN
STAR QUEST	\$ 5.00	JOHNNA RAE
Street Band	\$ -	DANIELLE PAHMEIER
TROUPE - H	\$ 1,079.65	MICHAEL NEVAREZ
TROUPE - R	\$ -	BRANDON HILL
VDANCE - H	\$ -	JAY GIBSON HILL
VDANCE - R	\$ -	
WORLD	\$ 9,297.93	JOHNNA RAE
YEARBOOK - H	\$ 5,945.80	TBD
YEARBOOK - R	\$ 3,672.89	TBD
STUDENT PAYMENT PLAN	\$ -	ASHLIN BARKDULL
TOTAL TEAM BALANCES	\$ 96,104.30	

GAINS AND LOSS REPORT

DATE	BALANCE	TERMS	ACOUNT
6/30/2020	\$ 2,266.03	Transferred from 2023 R	Riv Refund
6/30/2020	\$ 733.74	Transferred from Art R	Riv Refund
6/30/2020	\$ 9,993.84	Transferred from ASB R	Riv Refund
6/30/2020	\$ 322.45	Transferred from Band R	Riv Refund
6/30/2020	\$ 890.67	Transferred from Basketball R	Riv Refund
6/30/2020	\$ 317.05	Transferred from Bowling R	Riv Refund
6/30/2020	\$ 2,964.23	Transferred from Cheer R	Riv Refund
6/30/2020	\$ 2,802.84	Transferred from Choir R	Riv Refund
6/30/2020	\$ (1,000.00)	Transferred to Costume Design H	Riv Refund
6/30/2020	\$ 526.72	Transferred from CSF R	Riv Refund
6/30/2020	\$ (22.65)	Transferred to Dir. Griffin	Riv Refund
6/30/2020	\$ 1,195.66	Transferred from Drama Pro R	Riv Refund
6/30/2020	\$ (897.16)	Transfer to EP	Riv Refund
6/30/2020	\$ 500.00	Transferred from Founder R	Riv Refund
6/30/2020	\$ 2,230.12	Transferred from Hip Hop R	Riv Refund
6/30/2020	\$ 9,809.92	Transferred from JHASB R	Riv Refund
6/30/2020	\$ (1,264.30)	Transfer to JV Dance H	Riv Refund
6/30/2020	\$ 755.00	Transferred from Media R	Riv Refund
6/30/2020	\$ (563.50)	Transfer to Mixed ASB	Riv Refund
6/30/2020	\$ 50.00	Transferred from Music R	Riv Refund
6/30/2020	\$ 3,480.16	Transferred from Musical Pro R	Riv Refund
6/30/2020	\$ 455.10	Transferred from NHS R	Riv Refund
6/30/2020	\$ 12,566.18	Transferred from PAC R	Riv Refund
6/30/2020	\$ 130.00	Transferred from Photo R	Riv Refund
6/30/2020	\$ 1,760.22	Transferred from Playhouse R	Riv Refund
6/30/2020	\$ (9,577.81)	Transfer to Pro X H	Riv Refund
6/30/2020	\$ (403.67)	Transfer to Pro X R	Riv Refund
6/30/2020	\$ 300.00	Transferred from Screenwriting R	Riv Refund
6/30/2020	\$ 120.21	Transferred from Snowboarding R	Riv Refund
6/30/2020	\$ 1,142.23	Transferred from SR Prod R	Riv Refund
6/30/2020	\$ (58.53)	Transfer to Street Band	Riv Refund
6/30/2020	\$ (121.81)	Transfer to Theatre Troupe R	Riv Refund
6/30/2020	\$ 19.16	Transferred from V Dance R	Riv Refund
6/30/2020	\$ 80.00	Captain's Package- NCR	S.P.P
6/30/2020	\$ (3,309.74)	Transfer to Class of 2020 H	S.P.P
6/30/2020	\$ (8,874.62)	Transfer to Class of 2020 R	S.P.P
6/30/2020	\$ (17,217.52)	Transfer to Mixed ASB	S.P.P
6/5/2020	\$ (1,750.00)	OnStage Rentals	Class of 2020 H
6/9/2020	\$ (45.23)	Amazon- Prom Crowns	Class of 2020 H
6/12/2020	\$ (7,812.50)	Prom Venue	Class of 2020 H
6/24/2020	\$ (2,812.50)	Prom Venue	Class of 2020 H
5/12/2020	\$ (1,500.00)	Alissa Rose Photography	Class of 2020 H
6/30/2020	\$ 8.74	Grad Bash- NCR	Class of 2020 H
6/30/2020	\$ 36.00	Panoramic Pic- NCR	Class of 2020 H
6/30/2020	\$ (20.52)	Homecoming Decorations S Delsole Refund	Class of 2020 H
6/30/2020	\$ 3,309.74	Transfer from Student Payment Plan	Class of 2020 H

GAINS AND LOSS REPORT

6/5/2020	\$ (1,750.00)	OnStage Rentals	Class of 2020 R
6/12/2020	\$ (7,812.50)	Prom Venue	Class of 2020 R
6/24/2020	\$ (2,812.50)	Prom Venue	Class of 2020 R
5/12/2020	\$ (1,500.00)	Alissa Rose Photography	Class of 2020 R
6/30/2020	\$ 120.00	Grad Bash 2020- NCR	Class of 2020 R
6/30/2020	\$ 8,874.62	Transfer from Student Payment Plan	Class of 2020 R
6/30/2020	\$ 150.00	Prom 2020- NCR	2021 H
6/30/2020	\$ 150.00	Prom 2020- NCR	2021 R
6/30/2020	\$ 1,804.94	Transferred from 2022 R	2021 R
6/30/2020	\$ 1,962.47	Transferred from 2023 R	2021 R
6/30/2020	\$ (1,840.94)	Transfer to 2021 R	2022 R
6/30/2020	\$ (185.66)	Carnival Supplies S Delsole Refund	2023 H
6/30/2020	\$ 102.00	Aquarium of the Pacific	2023 R
6/30/2020	\$ (1,962.47)	Transfer to 2021 R	2023 R
6/30/2020	\$ (1,500.00)	Transfer to Academics	2023 R
6/30/2020	\$ (2,266.03)	Transfer to Riverside Refund Acct	2023 R
6/30/2020	\$ 1,500.00	Transferred from 2023 R	Academics
6/30/2020	\$ 150.00	Misc.- NCR	Ambassadors
6/30/2020	\$ (733.74)	Transfer to Riverside Refund Acct	Art R
6/4/2020	\$ (1.99)	Karaoke	ASB H
6/8/2020	\$ (33.35)	Stater Bros	ASB H
6/9/2020	\$ (18.31)	Amazon	ASB H
6/18/2020	\$ (19.38)	Amazon	ASB H
6/19/2020	\$ (142.19)	Amazon	ASB H
6/22/2020	\$ (86.09)	Amazon	ASB H
6/29/2020	\$ 14.02	Amazon	ASB H
6/29/2020	\$ (18.31)	Amazon	ASB H
6/29/2020	\$ (12.83)	Amazon	ASB H
6/29/2020	\$ (135.67)	Walgreens	ASB H
6/30/2020	\$ 300.00	Lettermans- NCR	ASB H
6/30/2020	\$ (20.52)	Homecoming Decorations	ASB H
6/30/2020	\$ (9,993.84)	Transfer to Riverside Refund Acct	ASB R
6/30/2020	\$ (322.45)	Transfer to Riverside Refund Acct	Band R
6/30/2020	\$ (890.67)	Transferred to Riverside Refund Acct	Basketball R
6/30/2020	\$ (317.05)	Transferred to Riverside Refund Acct	Bowling R
6/30/2020	\$ (2,964.23)	Transferred to Riverside Refund Acct	Cheer R
6/30/2020	\$ (1,313.00)	Transfer to Pro X H	Choir H
6/30/2020	\$ (2,802.84)	Transferred to Riverside Refund Acct	Choir R
6/30/2020	\$ (1,260.64)	Transfer to EP	Circus Elite
6/30/2020	\$ (1,185.28)	Transfer to Costume Design H	Cosplay R
6/30/2020	\$ (291.84)	S Delsole Refund	Costume Design H
6/30/2020	\$ (574.34)	S Delsole Refund	Costume Design H
6/30/2020	\$ (1,358.03)	S Delsole Refund	Costume Design H
6/30/2020	\$ (542.35)	S Delsole Refund	Costume Design H
6/30/2020	\$ (710.45)	S Delsole Refund	Costume Design H
6/30/2020	\$ (132.45)	S Delsole Refund	Costume Design H
6/30/2020	\$ 1,185.28	Transferred from Cosplay R	Costume Design H

GAINS AND LOSS REPORT

6/30/2020	\$	330.50	Transferred from Costume Design R	Costume Design H
6/30/2020	\$	1,000.00	Transferred from Riverside Refuns Acct	Costume Design H
6/30/2020	\$	(330.50)	Transfer to Costume Design H	Costume Design R
6/30/2020	\$	(526.72)	Transferred to Riverside Refund Acct	CSF R
6/30/2020	\$	22.65	Transferred from Riverside Refund Acct	Dir Griffin
6/30/2020	\$	(340.79)	S Delsole Refund Peter & Starcatcher	Drama Pro H
6/30/2020	\$	(1,195.66)	Transfer to Riverside Refund Acct	Drama Pro R
6/30/2020	\$	1,260.64	Transferred from Circus Elite	EP
6/30/2020	\$	897.16	Transferred from Riverside Refund Acct	EP
6/30/2020	\$	(500.00)	Transfer to Riverside Refund Acct	Founder R
6/30/2020	\$	205.00	Team Payment- NCR	Hip Hop H
6/30/2020	\$	350.00	Old Dance Payments- NCR	Hip Hop H
6/30/2020	\$	(2,230.12)	Transfer to Riverside Refund Acct	Hip Hop R
6/3/2020	\$	(119.06)	Fireman Rock & Nursery INC	JHASB H
6/30/2020	\$	(2,403.67)	Transfer to new 2024 H Acct	JHASB H
6/30/2020	\$	(259.77)	Transfer to JR Dance R	JHASB R
6/30/2020	\$	(9,809.92)	Transfer to Riverside Refund Acct	JHASB R
6/30/2020	\$	259.77	Transfer from JHASB R	Jr Dance R
6/30/2020	\$	607.17	Transferred from JV R	JV Dance H
6/30/2020	\$	1,264.30	Transferred from Riverside Refund Acct	JV Dance H
6/30/2020	\$	(607.17)	Transfer to JV H	JV Dance R
6/30/2020	\$	(755.00)	Transfer to Riverside Refund Acct	Media R
6/30/2020	\$	17,217.52	Transfer From Student Payment Plan	Mix ASB
6/30/2020	\$	563.50	Transfer from Riverside Refuns Acct	Mix ASB
6/30/2020	\$	(50.00)	Transfer to Riverside Refund Acct	Music R
6/30/2020	\$	(228.66)	Sweeny Todd S Del Sole Refund	Musical H
6/30/2020	\$	(197.26)	Sweeny Todd S Del Sole Refund	Musical H
6/30/2020	\$	(288.42)	Sweeny Todd S Del Sole Refund	Musical H
6/30/2020	\$	(287.80)	Sweeny Todd S Del Sole Refund	Musical H
6/30/2020	\$	(319.19)	High School Musical S Delsole Refund	Musical R
6/30/2020	\$	(3,480.16)	Transfer to Riverside Refund Acct	Musical R
6/30/2020	\$	(455.10)	Transfer to Riverside Refund Acct	NHS R
6/30/2020	\$	(12,566.18)	Transfer to Riverside Refund Acct	PAC R
6/30/2020	\$	(130.00)	Transfer to Riverside Refund Acct	Photo R
6/30/2020	\$	(182.78)	S Delsole Refund Charlie Brown	Playhouse H
6/30/2020	\$	(222.22)	S Del Sole Refund - Charlie Brown	Playhouse R
6/30/2020	\$	(224.76)	S Del Sole Refund - Charlie Brown	Playhouse R
6/30/2020	\$	(1,760.22)	Transfer to Riverside Refund Acct	Playhouse R
6/30/2020	\$	1,313.00	Transferred from Choir H	Pro X H
6/30/2020	\$	9,577.81	Transferred from Riverside Refund Acct	Pro X H
6/30/2020	\$	403.67	Transferred from Riverside Refund Acct	Pro X R
6/30/2020	\$	(300.00)	Transfer to Riverside Refund Acct	Screen Writing R
6/30/2020	\$	(120.21)	Transfer to Riverside Refund Acct	Snowboarding R
6/30/2020	\$	(276.50)	Bohemian Costumes	Sr. Pro H
6/30/2020	\$	(706.26)	Bohemian Costumes	Sr. Pro H
6/30/2020	\$	(208.47)	Bohemian Costumes	Sr. Pro H
6/30/2020	\$	(261.55)	Grimms Costumes	Sr. Pro H

GAINS AND LOSS REPORT

6/30/2020	\$	(276.50)	Bohemian Refund S Delsole	Sr. Pro H
6/30/2020	\$	(706.26)	Bohemian Refund S Delsole	Sr. Pro H
6/30/2020	\$	(208.47)	Bohemian Refund S Delsole	Sr. Pro H
6/30/2020	\$	(261.55)	Grimm Refund S Delsole	Sr. Pro H
6/30/2020	\$	(1,142.23)	Transfer to Riverside Refund Acct	Sr. Pro R
6/30/2020	\$	58.53	Transferred from Riverside Refund Acct	Street Band
6/30/2020	\$	121.81	Transferred from Riverside Refund Acct	Troupe R
6/30/2020	\$	205.00	Team Payment- NCR	V Dance H
6/30/2020	\$	626.02	Transferred from V Dance R	V Dance H
6/30/2020	\$	(626.02)	Transfer to V Dance H	V Dance R
6/30/2020	\$	(19.16)	Transfer to Riverside Refund Acct	V Dance R
6/30/2020	\$	1,413.00	2020 Yearbook- NCR	Yearbook H
6/30/2020	\$	4,053.00	Current Yearbook- NCR	Yearbook R

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2020-H	Grad Bash 2020 H		\$120.00	\$8.74	1.00		\$8.74	\$0.00	100.00 %
	Panoramic Picture		\$18.00	\$18.00	2.00		\$36.00	\$0.00	100.00 %
	Total				3.00		\$44.74	\$0.00	
2020-R	Grad Bash 2020 R		\$120.00	\$120.00	1.00		\$120.00	\$0.00	100.00 %
	Total				1.00		\$120.00	\$0.00	
2021-H	Prom 2020		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				1.00		\$150.00	\$0.00	
2021-R	Prom 2020 R		\$150.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				1.00		\$150.00	\$0.00	
2023-H	Aquarium Of the Pacific- H		\$15.00	\$102.00	1.00		\$102.00	\$0.00	100.00 %
	Total				1.00		\$102.00	\$0.00	
Ambassador	Misc		\$0.00	\$150.00	1.00		\$150.00	\$0.00	100.00 %
	Total				1.00		\$150.00	\$0.00	
ASB-H	Letermans		\$150.00	\$150.00	2.00		\$300.00	\$0.00	100.00 %
	Total				2.00		\$300.00	\$0.00	
Hip Hop-H	HH Dance Team Payment		\$0.00	\$205.00	1.00		\$205.00	\$0.00	100.00 %
	Old Dance Payments h		\$0.00	\$350.00	1.00		\$350.00	\$0.00	100.00 %
	Total				2.00		\$555.00	\$0.00	
MAIN ACCT.	AP Exam Fee		\$40.00	\$64.00	4.00		\$256.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$7.00	1.00		\$7.00	\$0.00	100.00 %
	ID'S-MAIN		\$5.00	\$5.00	8.00		\$40.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$51.12	17.00		\$868.97	\$0.00	100.00 %
	Lanyard		\$3.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Other Checks		\$0.00	\$18.00	1.00		\$18.00	\$0.00	100.00 %
	Total				32.00		\$1,194.97	\$0.00	
PAYMENT PL	Captain's Package		\$0.00	\$80.00	1.00		\$80.00	\$600.00	-650.00 %
	Total				1.00		\$80.00	\$600.00	
Returns	Misc Checks		\$0.00	\$161.66	1.00		\$161.66	\$0.00	100.00 %
	Total				1.00		\$161.66	\$0.00	
V Dance-H	Dance Team Payment		\$0.00	\$205.00	1.00		\$205.00	\$0.00	100.00 %
	Total				1.00		\$205.00	\$0.00	
Yearbook-H	2020 Yearbook		\$80.00	\$78.50	18.00		\$1,413.00	\$0.00	100.00 %
	Total				18.00		\$1,413.00	\$0.00	
Yearbook-R	Current Yearbook		\$80.00	\$72.38	56.00		\$4,053.50	\$0.00	100.00 %
	Total				56.00		\$4,053.50	\$0.00	
Total					121.00		\$8,679.87	\$600.00	





Exhibit
7.3

September 14,
2020

Encore Education Corporation

Phone: (760) 949-2036

Fax (760) 956-3338

www.encorehighschool.com

Sites:

www.encorehighschool.com

If you would like to speak during public comment, please email your full name, the item you would like to comment about, and your comment, to board@encoreedcorp.com. These comments will be read aloud during open session at the board meeting. The chance to add public comment through emails will close after the agenda is approved during the meeting.

Board Members:

Suzanne Cherry, Board President

Rob Gabler, Board Vice President

Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Board Meeting Minutes- July 13, 2020



Board Meeting Agenda Annual Workshop Training

DATE 7/13/2020

6:00 p.m.

Encore Education Corporation
Phone: (760) 949-2036
Fax (760) 956-3338
www.encorehighschool.com

Sites:

www.encorehighschool.com

If you would like to speak during public comment, please email your full name, the item you would like to comment about, and your comment, to board@encoreedcorp.com. These comments will be read aloud during open session at the board meeting. The chance to add public comment through emails will close after the agenda is approved during the meeting.

Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Evelyn Rojas, Board Member
Mari Miller, Board Member

The Order of Business may be changed without notice: Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

Reasonable Limitations May be placed on public testimony: The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed. For any person requiring a translator, this time will be doubled to account for translation time.

Reasonable Accommodation for any individual with a Disability: Pursuant to the Rehabilitation Act of 1973, any individual with a disability who requires reasonable accommodation to attend or to participate in this meeting of the Governing board may request assistance by contacting the EEC (760) 949-2036.

Public Documents relating to Open Session Agenda items are available for review by the public at the Reception Desk at Encore Education Corporation's Executive office or on the internet at www.encorehighschool.com. For more information concerning this agenda, please contact EEC (760) 949-2036.

1.0 CALL TO ORDER. The meeting was called to order at 6:04 pm (time).

2.0 OPEN GENERAL SESSION

ROLL CALL	Present	Absent
Suzanne Cherry	<u>X</u>	___
Kelly Ahmed	___	<u>X</u>
Rob Gabler	<u>X</u>	___
Evelyn Rojas	<u>X</u>	___
Mari Miller	<u>X</u>	___

3.0 APPROVAL OF THE AGENDA

MOTION: <u>Rob Gabler</u>	Second: <u>Evelyn Rojas</u>	Vote: <u>4/0</u>	Approved/Denied <u>Approved</u>	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

4.0 INVITATION TO ADDRESS THE BOARD, OPEN SESSION ITEMS. This is the time and place for the general public to address the Board of Directors on any matter within jurisdiction of the Board. Comments should be limited to 3 minutes. Unless an item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. The Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer the matter to the next agenda.

5.0 CONSENT ITEMS. It is recommended that the board considers approving a number of agenda items as a consent list. These items are routine in nature and can be enacted in one motion without further discussion. Consent items may be called up by any member at the meeting for clarification, discussion, or change.

5.1 BOARD MEETING MINUTES-06.08.2020

MOTION: <u>Mari Miller</u>	Second: <u>Rob Gabler</u>	Vote: <u>4/0</u>	Approved/Denied <u>Approved</u>	
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

6.0 INFORMATION ITEMS. There are no actions needed for any of these items. These items are presented for informational purposes.

7.0 ACTION ITEMS.

~~7.1 Board Appointments for the 20-21' school year. Executive team recommends approval of this action.~~
Move Board Appointments for the 2020-2021 school year to the August 24th Board Meeting

7.2 School Calendars for the 20'-21' school year. Executive team recommends approval of this action.

MOTION: <u>Mari Miller</u>	Second: <u>Rob Gabler</u>	Vote: <u>4/0</u>	Approved/Denied	<u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

~~**7.3 2020-2021 Encore Budget. Executive team recommends approval of this action.**~~

The budget has not been updated at this time and will be moved to the August 24th Board Meeting

7.4 2020-2021 Salary Schedules. Executive team recommends approval of this action.

MOTION: <u>Rob Gabler</u>	Second: <u>Mari Miller</u>	Vote: <u>4/0</u>	Approved/Denied	<u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

A Committee will be formed to review the positions and pay scale to ensure the salary scales are fitting for the current postions. If a new salary scale is needed it will be decided during a special meeting prior to August 24th.

7.5 2020-2021 COVID-19 Planning Proposal. Executive team recommends approval of this action.

MOTION: <u>Evelyn Rojas</u>	Second: <u>Rob Gabler</u>	Vote: <u>4/0</u>	Approved/Denied	<u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

7.6 Resignation of the School Board Member- Paula Gharib. Executive team recommends approval of this action.

MOTION: <u>Mari Miller</u>	Second: <u>Rob Gabler</u>	Vote: <u>4/0</u>	Approved/Denied	<u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION	ABSENT
Suzanne Cherry	<u>X</u>	___	___	___
Kelly Ahmed	___	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___	___
Evelyn Rojas	<u>X</u>	___	___	___
Mari Miller	<u>X</u>	___	___	___

7.7 Resignation of the School Board Member- Evelyn Rojas. Executive team recommends approval of this action.

MOTION: <u>Mari Miller</u>	Second: <u>Suzanne Cherry</u>	Vote: <u>4/0</u>	Approved/Denied <u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	<u>X</u>	___	___
Kelly Ahmed	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___
Evelyn Rojas	<u>X</u>	___	___
Mari Miller	<u>X</u>	___	___

~~7.8 Installment of the new Encore School Board Member Glenn Thackeray. Executive team recommends approval of this action.~~

Move the installment of the new Encore School Board Member Glenn Thackeray to August 24th Board Meeting

~~7.9 2020-2021 Organization chart. Executive team recommends approval of this action.~~

Move the 2020-2021 Organizational Chart to the August 24th Board Meeting

7.10 Board on Track- Set up demo and quote. Executive team recommends approval of this action.

MOTION: <u>Rob Gabler</u>	Second: <u>Mari Miller</u>	Vote: <u>3/0</u>	Approved/Denied <u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	<u>X</u>	___	___
Kelly Ahmed	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___
Mari Miller	<u>X</u>	___	___

8.0 BROWN ACT TRAINING- LEAD BY WAYNE STRUMPFER WITH MATERIALS PROVIDED BY YOUNG, MINNEY & CORR, LLP. THE CHARTER LAW FIRM. Training started at Timestamp 1.54.40 to 1.34.40 on the YouTube video.

9.0 BOARD COMMENTS / REPORTS. The Governing Board will take comments/updates from fellow board members, and the EEC Executive Administration for future agenda issues.

- Suzanne Cherry – With the closure of Riverside there is a new group of vigilantes out there trying to be against Encore Hesperia and wants the board members to be aware of it so if complaints come in we can prioritize.
- Rob Gabler – Would like an update on information about the closure of Riverside when we are completely out of all sites.

10.0 ADJOURN TO CLOSED SESSION. NO CLOSED SESSION

11.0 RECONVENE AFTER CLOSED SESSION. At the conclusion of closed session, the Board will reconvene in open session for the purposes of disclosing in public session any actions taken during closed session regarding the outlined scope of closed session.

12.0 ADJOURNMENT

MOTION: <u>Mari Miller</u>	Second: <u>Rob Gabler</u>	Vote: <u>3/0</u>	Approved/Denied <u>Approved</u>
ROLL CALL	AYE	NAY	ABSTENTION
Suzanne Cherry	<u>X</u>	___	___
Kelly Ahmed	___	___	<u>X</u>
Rob Gabler	<u>X</u>	___	___
Mari Miller	<u>X</u>	___	___

The meeting adjourned at **8:19 pm** (time).

The next meeting is **Monday, August 24, 2020 at 6:00 pm.**



Exhibit
7.4

September 14,
2020

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Fax (760) 956-3338
www.encorehighschool.com

Sites:

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Staff Calendar Update- ASB, Counseling and Teacher

ADMINISTRATIVE COUNSELOR

ENCORE HIGH SCHOOL (2020-2021)

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						3

August '20						
Su	M	Tu	W	Th	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					5

September '20						
Su	M	Tu	W	Th	F	S
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6	7	8	9	10	11	12
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27	28	29	30			
						21

October '20						
Su	M	Tu	W	Th	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	31
						21

November '20						
Su	M	Tu	W	Th	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						16

December '20						
Su	M	Tu	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						14

January '21						
Su	M	Tu	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						19

February '21						
Su	M	Tu	W	Th	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
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28						
						19

March '21						
Su	M	Tu	W	Th	F	S
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14	15	16	17	18	19	20
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28	29	30	31			
						18

April '21						
Su	M	Tu	W	Th	F	S
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						22

May '21						
Su	M	Tu	W	Th	F	S
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23	24	25	26	27	28	29
30	31					21

June '21						
Su	M	Tu	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						20

199	Employee Work Day	2	New Employee Inservice Day
15	School Closed/Off Work	11	Holidays
42	Offices Closed/Off Work		

Administrative Counselors	199 work days
---------------------------	---------------

ASB

ENCORE HIGH SCHOOL (2020-2021)

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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26	27	28	29	30	31	
						3

August '20						
Su	M	Tu	W	Th	F	S
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23	24	25	26	27	28	29
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September '20						
Su	M	Tu	W	Th	F	S
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27	28	29	30			
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October '20						
Su	M	Tu	W	Th	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	31
						21

November '20						
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29	30					
						16

December '20						
Su	M	Tu	W	Th	F	S
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27	28	29	30	31		
						14

January '21						
Su	M	Tu	W	Th	F	S
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17	18	19	20	21	22	23
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31						19

February '21						
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28						
						19

March '21						
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28	29	30	31			
						18

April '21						
Su	M	Tu	W	Th	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						22

May '21						
Su	M	Tu	W	Th	F	S
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30	31					21

June '21						
Su	M	Tu	W	Th	F	S
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6	7	8	9	10	11	12
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20	21	22	23	24	25	26
27	28	29	30			
						20

209	Employee Work Day	2	New Employee In-service Day
35	Offices Closed	11	Holidays
12	School Closed/Off Work		

Salaried ASB	209 work days
Hourly ASB	209 work days, 11 Holidays = 220 Paid Days

*Saturdays subject to change due to dances and other school events

TEACHER/INSTRUCTOR, SPED/INSTRUCTIONAL AIDE

ENCORE HIGH SCHOOL (2020-2021)

July '20						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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August '20						
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September '20						
Su	M	Tu	W	Th	F	S
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20	21	22	23	24	25	26
27	28	29	30			
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October '20						
Su	M	Tu	W	Th	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						21

November '20						
Su	M	Tu	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						16

December '20						
Su	M	Tu	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						14

January '21						
Su	M	Tu	W	Th	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						19

February '21						
Su	M	Tu	W	Th	F	S
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21	22	23	24	25	26	27
28						
						19

March '21						
Su	M	Tu	W	Th	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						18

April '21						
Su	M	Tu	W	Th	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						22

May '21						
Su	M	Tu	W	Th	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					21

June '21						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						18

18	School Closed	178	Employee Work Day (students)
13	Employee In-service Day	13	New Employee In-service Day
42	Offices Closed	11	Holiday

New Full Time Teachers/ Instructors	193 work days
Full Time Teachers/ Instructors	191 work days
Full Time Instructional/SPED Aide	191 work days, 11 Holidays = 202 Paid Days
Part Time Instructional/SPED Aides	191 work days, 11 Holidays = 202 Paid Days



Exhibit
8.1

September 14,
2020

Encore Education Corporation
Phone: (760) 949-2036
Fax (760) 956-3338
www.encorehighschool.com

Sites:

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Web Site Update

WEBSITE UPDATE FOR AUGUST BOARD MEETING (Information Item)

(Presented by: Denise Griffin)

Topics to be covered:

- The purpose of the four separate websites
- Explanation of progress made on encorehighschool.com
 - Blog posts
 - Daily contact forms
 - Ongoing updates based on parent communication
- Explanation of progress made on encoreedcorp.com
 - Interactive for WASC and renewal petition
 - Important highlights on the website – finance, test data, salary schedules
- Explanation of progress made on encorestudent.com
 - The creation of Encore’s Distance Learning platform
 - Where it was in April and where it will be in September
- No progress has been made on encoresite.com yet
- Usage report for each website



Exhibit
8.2

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Curriculum Update

CURRICULUM UPDATE (Information Item)

Presented by Denise Griffin

Topics to be covered:

- Encestudent.com account and what it does
- The work that has been done by Encore's teaching team
- TCI Science Alive! Junior High Science
- CK12 for Chemistry
- Cyber High for most courses
- Somos for Spanish
- Official course adoption will be in October
- How will kids take class?
- What does the platform look like?



Exhibit
8.3

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Data Committee Update

Data Committee Report

Report Written by John Parker

11 August 2020

I. Overview of the Data Committee's Mission:

On Friday, July 19, the data committee was organized. The committee consisted of Mr. and Mrs. Griffin, Mrs. Dolf, Mrs. Greene, Mrs. Jareno, Ms. Scott, Mr. Zamanis, and Mr. Parker. The purpose was to perform an in-depth analysis of the 2018-2019 SBAC mean scores for ELA and math, comparing Encore Hesperia's overall performance to that of the six primary districts in the High Desert. The Committee also compared Encore Hesperia's overall performance to that of four districts located "down the hill" in the Inland Empire. The majority of Encore Hesperia's students who come from "down the hill" are from these school districts.

II. Content and Purpose of the Data Committee Meetings:

The Data Committee met via Zoom at 9:00 on June 24, June 29, July 1 (I think), July 15, July 22, and August 5. These meetings served several purposes. The initial meetings provided an overview of the upcoming data project, including how and where to gather data, how to organize the data, and how to interpret the data to show the target results. Roles and duties were also assigned, which intended to equitably allocate the quantity of data research required for each grade level.

The latter meetings consisted of "progress checks," which involved our members sharing the ongoing status of their research, and additionally established a forum in which to ask questions and clarify any points. The Data Committee also communicated extensively via email, text message, and phone calls during the course of the month of July. The Committee collectively worked together to arrange the findings of our research in a Google spreadsheet, which comprised eight columns for each testing grade (7th, 8th, and 11th).

The first column recorded each student's ten-digit SSID number.

The second column stated the name of the school district that Encore students last attended prior to enrolling in Encore.

The third column identified the district school that Encore students would attend if they were enrolled in their home district.

The fourth and the fifth columns listed Encore students' respective ELA and math scores on the 2018-2018 SBAC state tests.

The six and seventh columns provided ELA and math comparison scores at the students' home district schools.

The eighth and final column gave Committee members the chance to record any comments or notes, such “Encore scored higher on both tests” or “Encore scored higher on ELA” or, in a few cases, “No data available.”

The numbers for the fourth and fifth columns were obtained through running reports in CAASPP’s Test Operations and Management Systems (TOMS) interface. Committee members were given access to this interface.

The numbers for the sixth and seventh columns were culled from the California Department of Education’s Dashboard platform. Account creation and activation are not required for Dashboard.

After each cell in each column was populated, the Committee then went on to interpret the raw numbers by organizing them into graphs. Some graphs were broader in nature; for example, some compared the overall mean district ELA and math scores to Encore’s. Some were more disaggregated in nature and took a closer look comparing individual district school to Encore Hesperia.

III. Summary of Results:

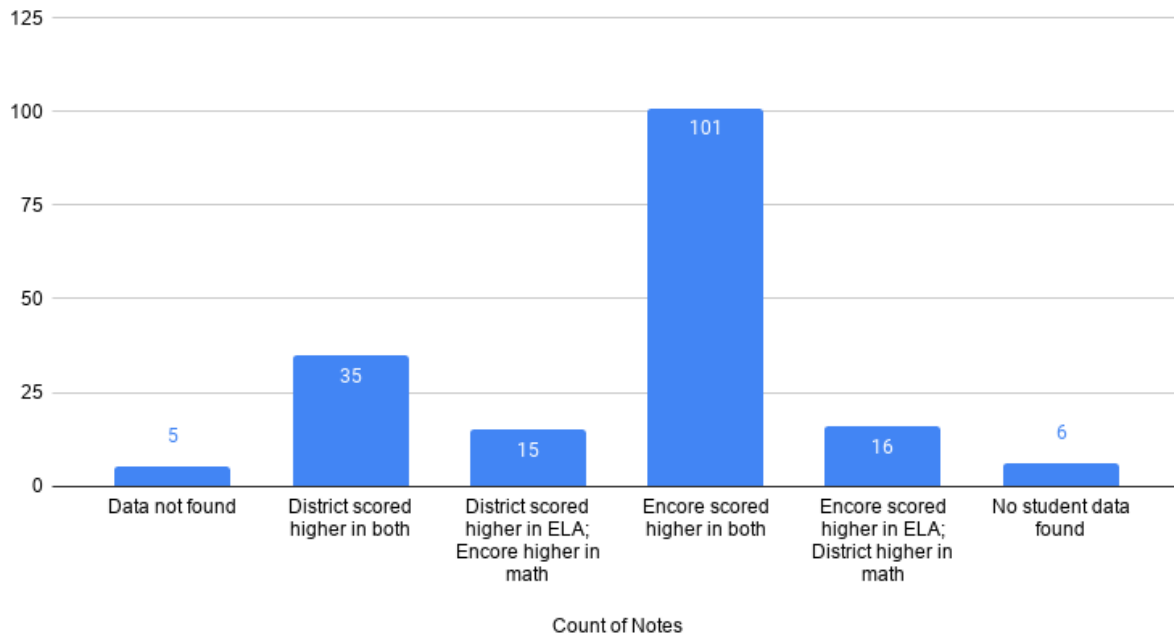
The Data Committee’s original mission was to demonstrate through incontrovertible numbers and objective data that Encore Hesperia is doing at least as good a job at educating our students, if not better, than our neighboring district schools. The results show exactly this. In many instances of testing grade and subject, Encore is either at the top or near it. This tells a different story and, in many ways, a more accurate story in regards to testing performance, when compared to the representation of data on the California Dashboard platform.

IV. Results by Students:

The following graphs compare Encore students to their home districts. All grade reports indicate that Encore students outperformed their home districts.

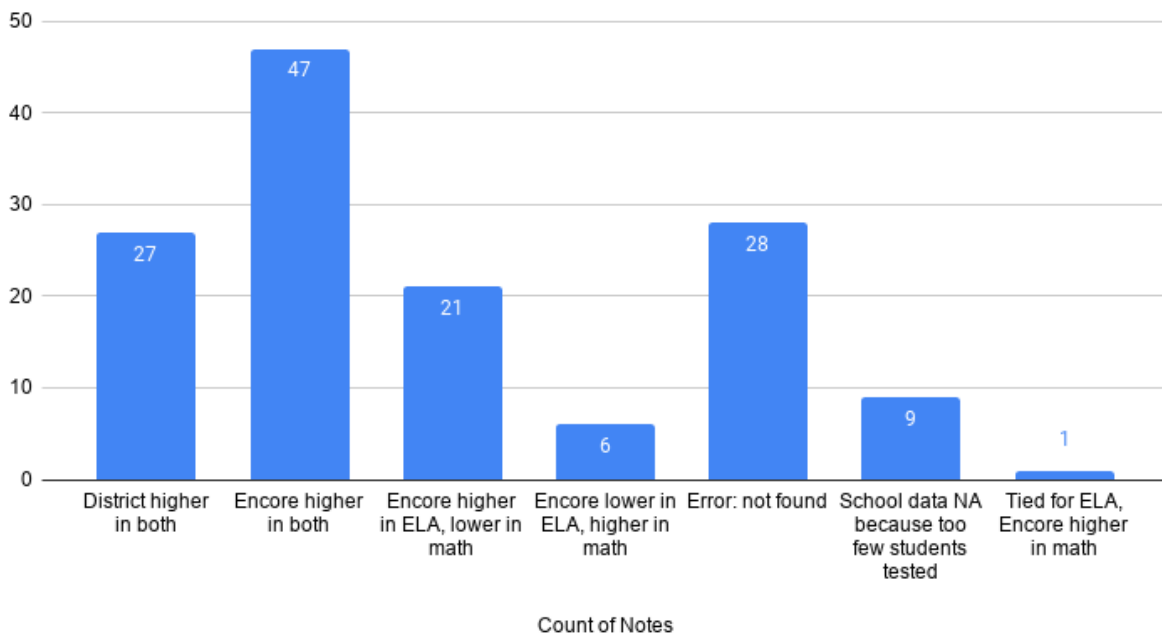
In 7th grade, 180 students in total were tested in 2018-2019.

7th Grade Student Comparison



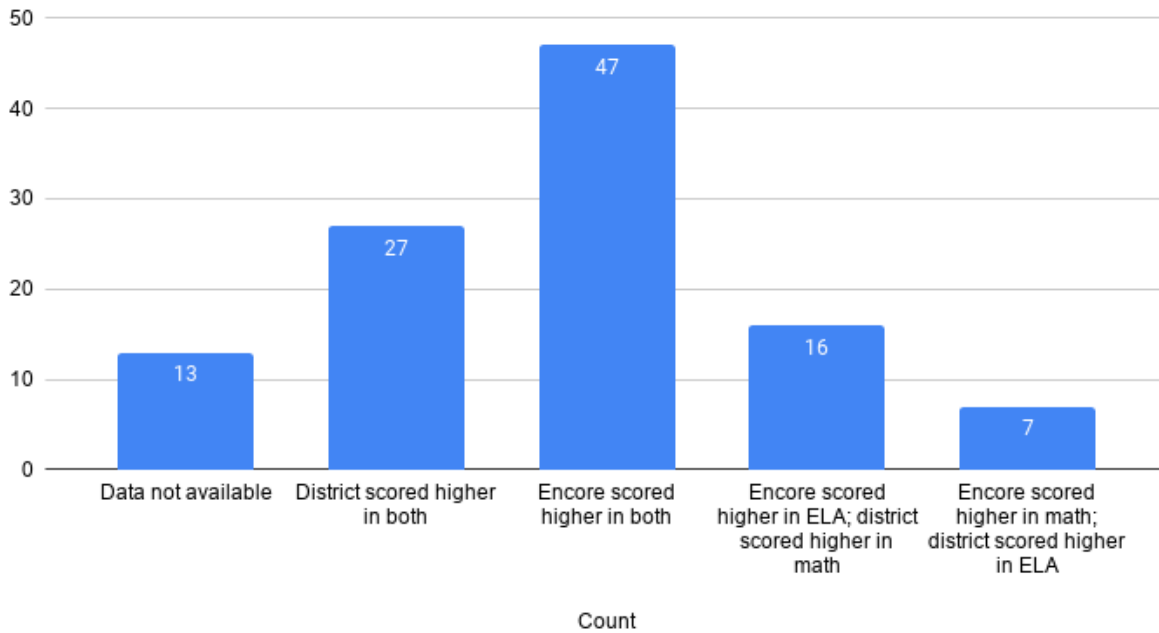
In 8th grade, 140 students in total were tested in 2018-2019.

8th Grade Student Comparison



In 11th grade, 112 students in total were tested in 2018-2019.

11th Grade Student Comparison

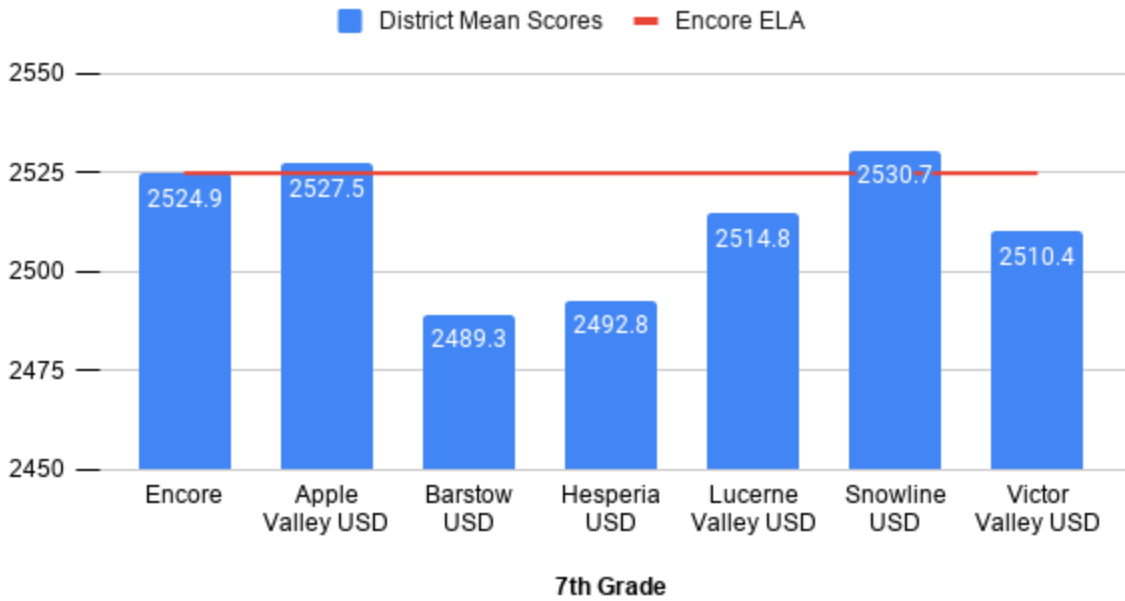


V. Results by Mean District Scores:

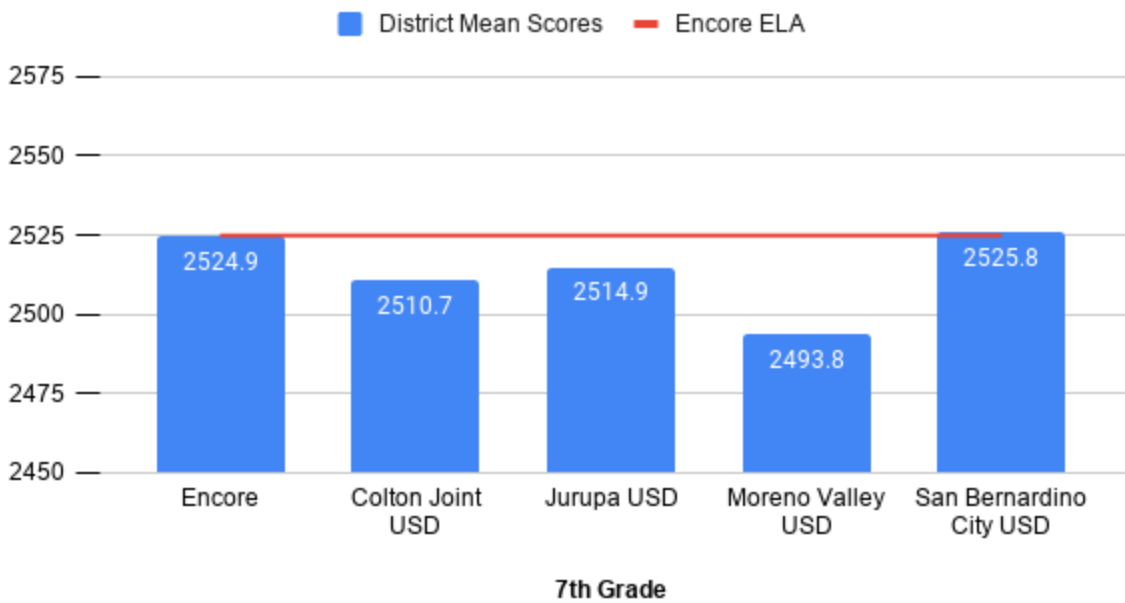
The following graphs compare Encore Hesperia's overall mean ELA and math scores to those of the six primary districts in the High Desert, as well as the four districts from "down the hill." All district average results indicate that Encore is a highly competitive school and is near the top in almost every category by grade and subject.

Mean ELA Scores, Grades 7, 8, and 11:

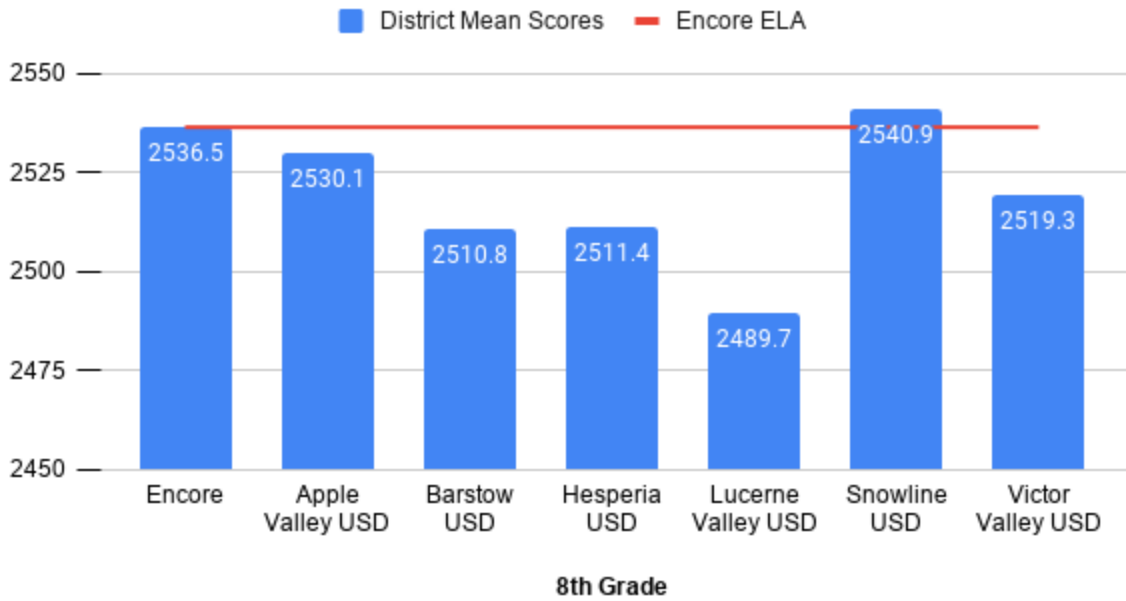
7th Grade Mean ELA Scores



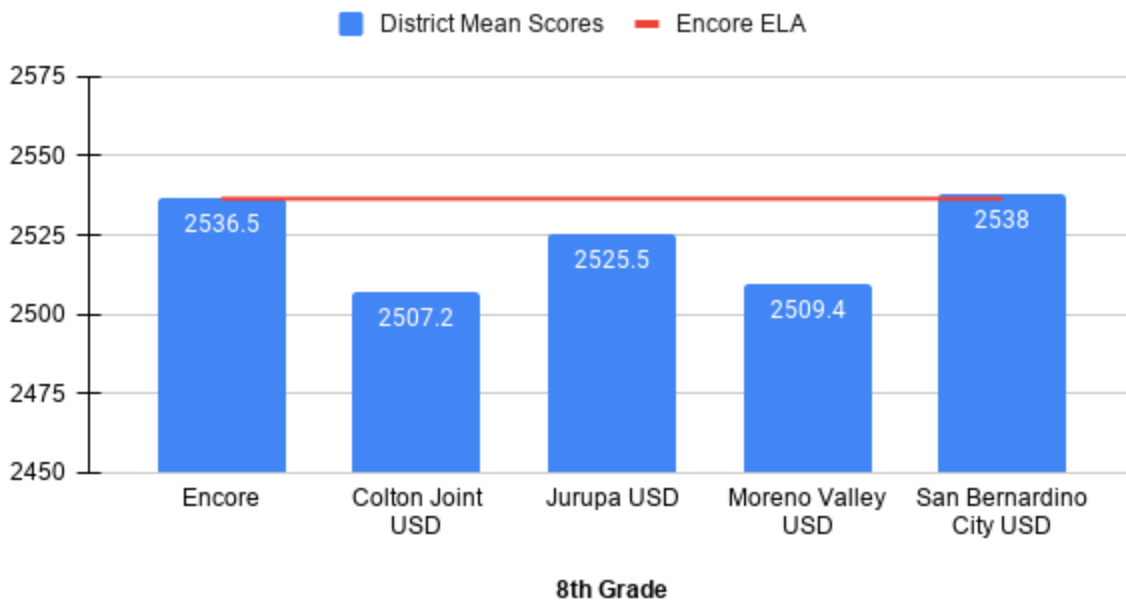
7th Grade Mean ELA Scores



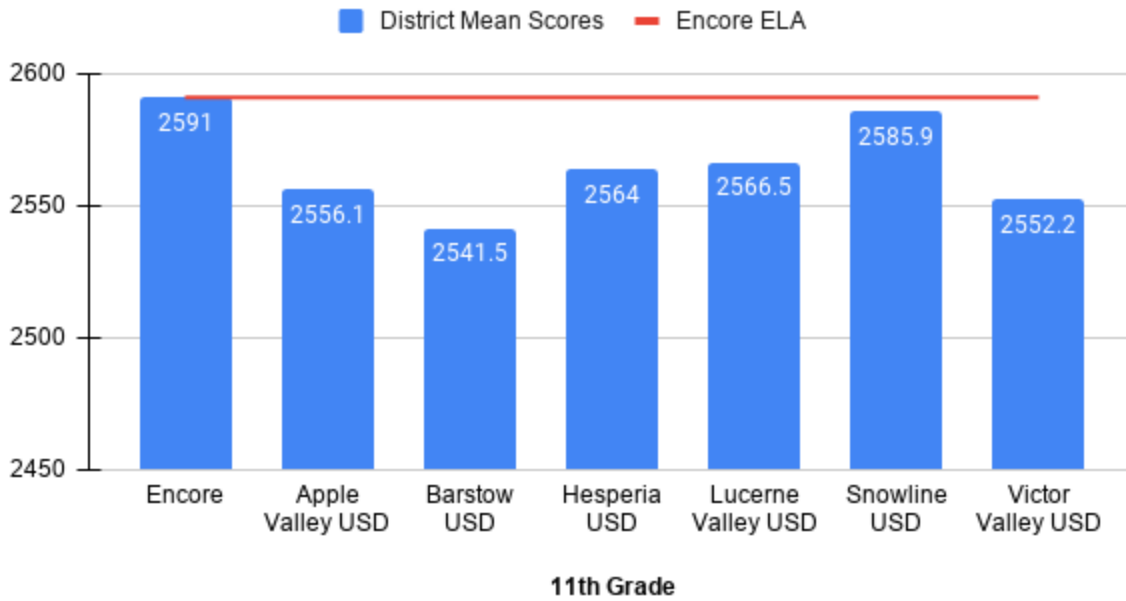
8th Grade Mean ELA Scores



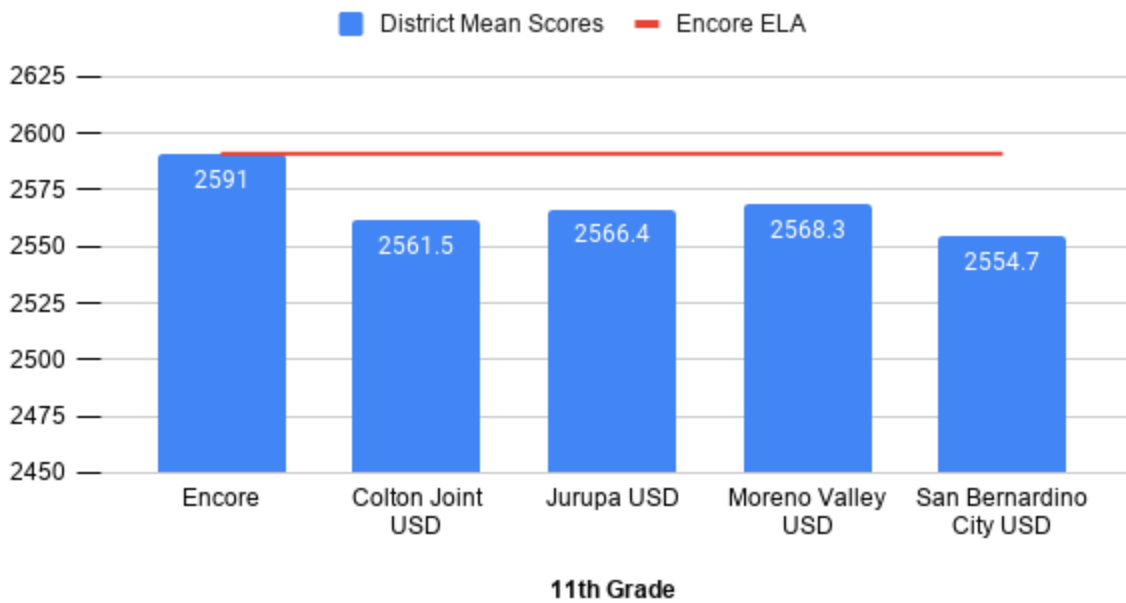
8th Grade Mean ELA Scores



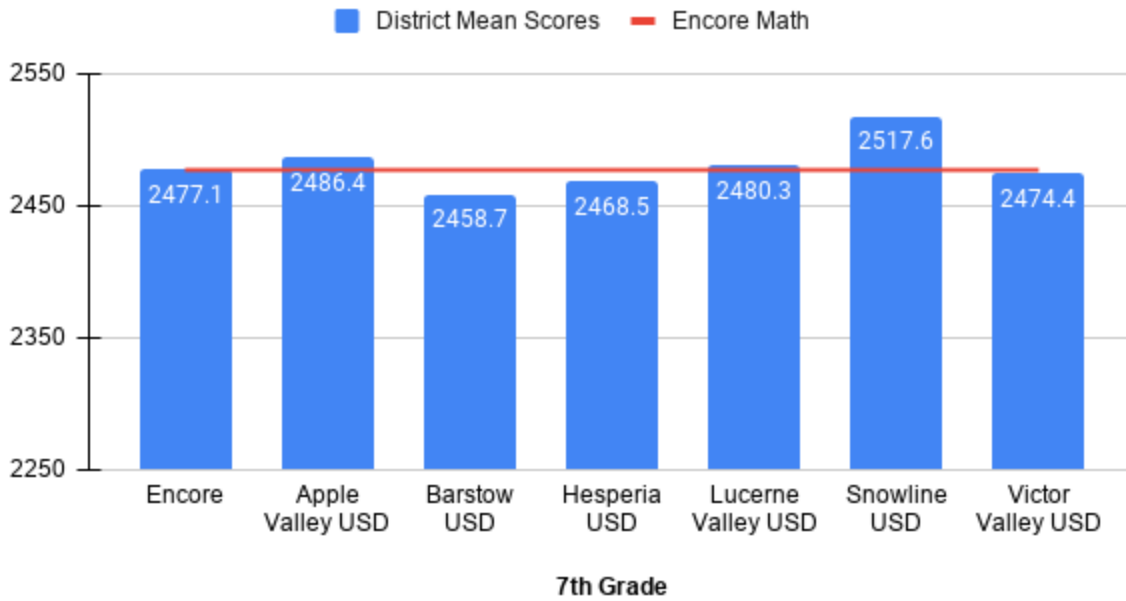
11th Grade Mean ELA Scores



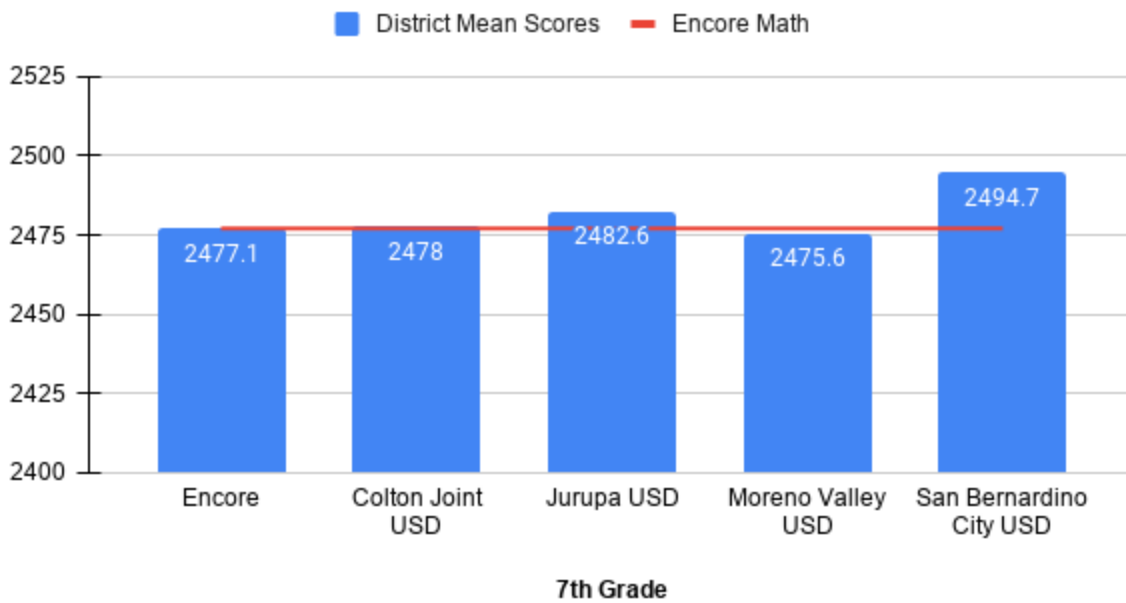
11th Grade Mean ELA Scores



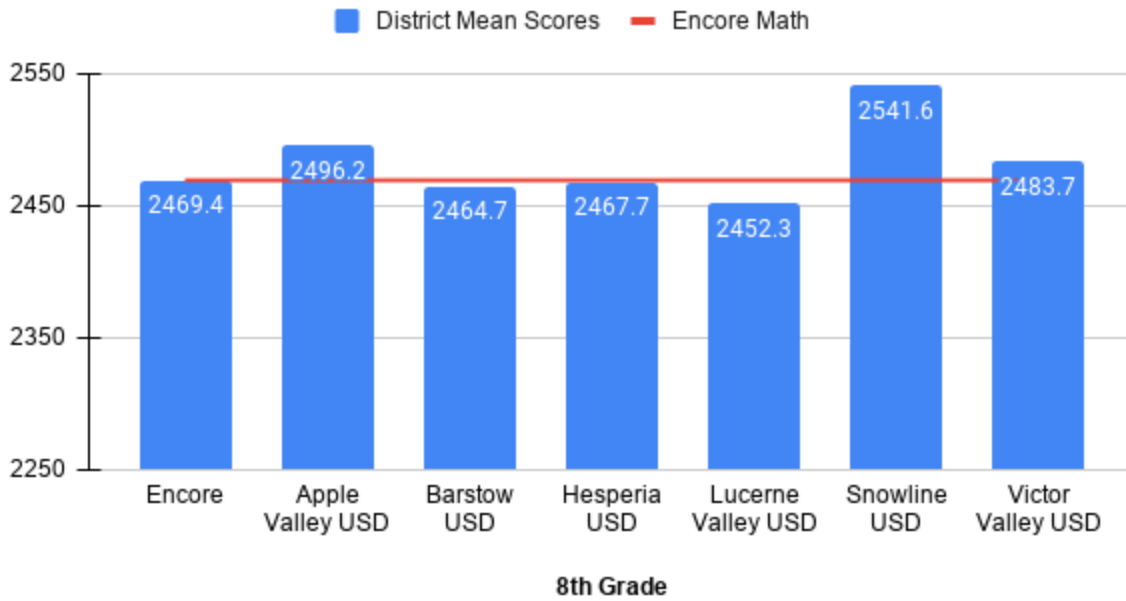
7th Grade Mean Math Scores



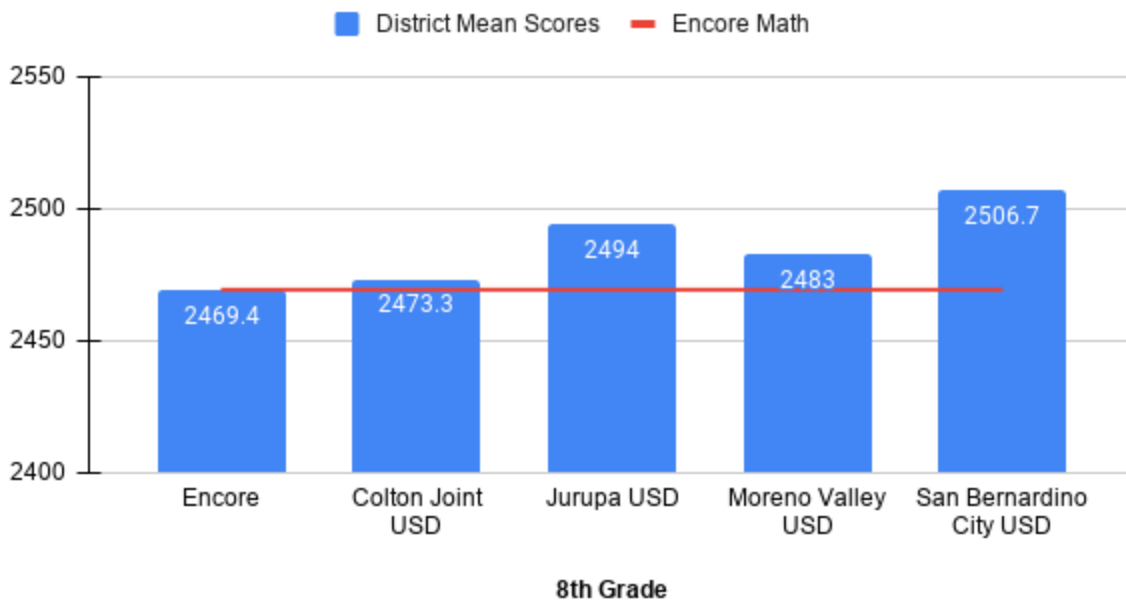
7th Grade Mean Math Scores



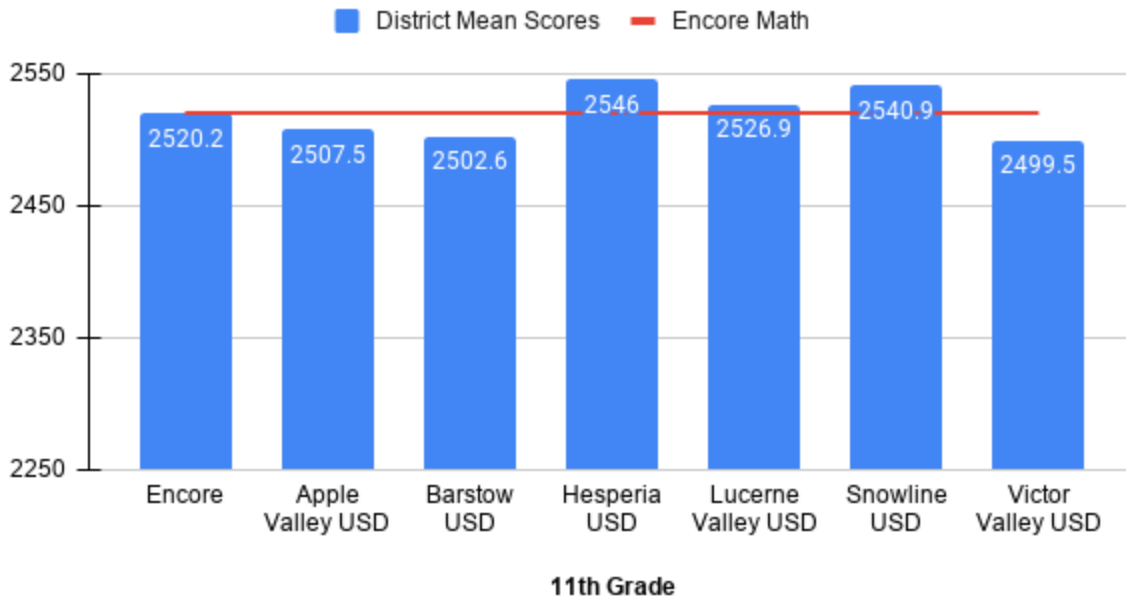
8th Grade Mean Math Scores



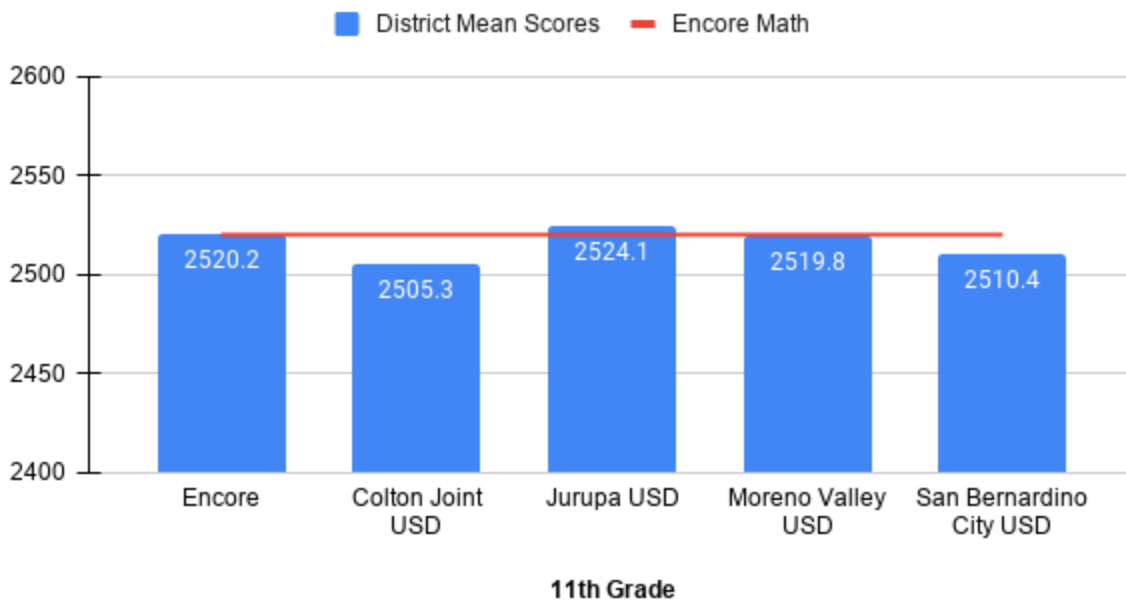
8th Grade Mean Math Scores



11th Grade Mean Math Scores



11th Grade Mean Math Scores

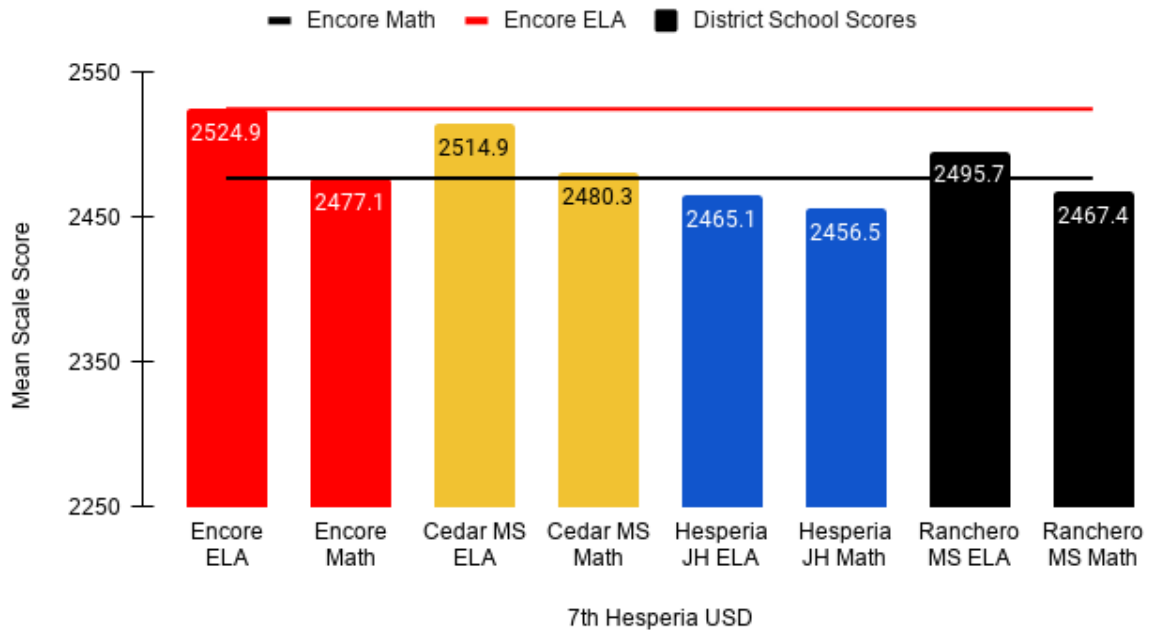


VI. Disaggregated Results:

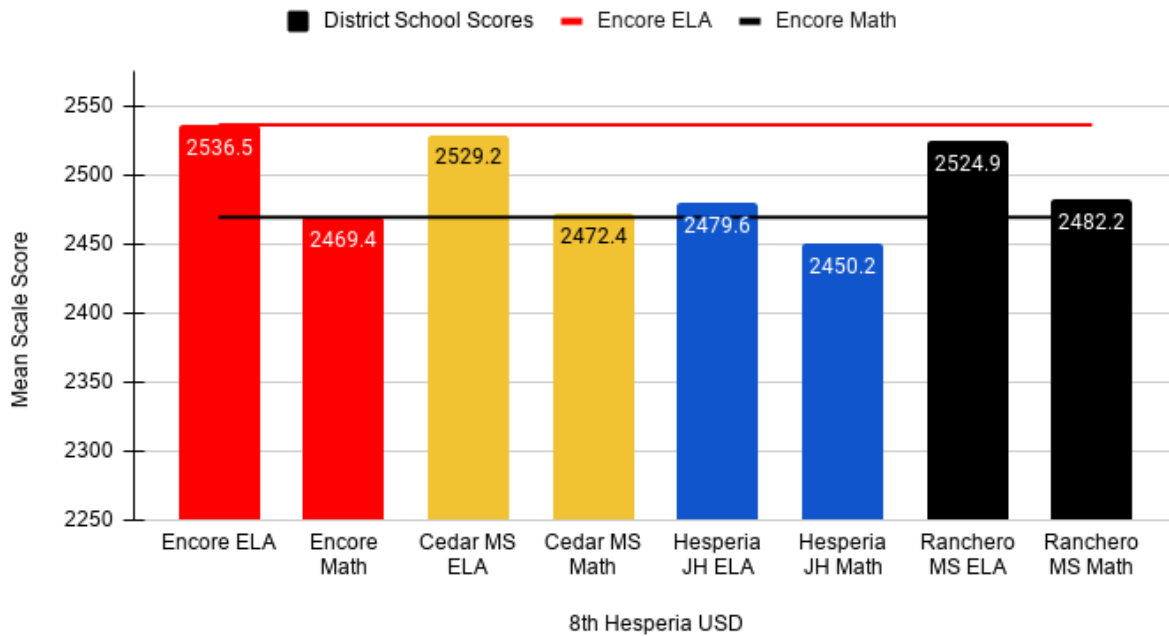
The following graphs provide a more in-depth examination of how Encore is faring compared to the primary middle and high schools in the six districts in the High Desert. These graphs combine ELA and math scores, and are broken down by testing grade level. The results tell a similar story: compared to the separate schools within the neighboring districts, Encore is at or near the top in practically every testing indicator.

Hesperia Unified School District

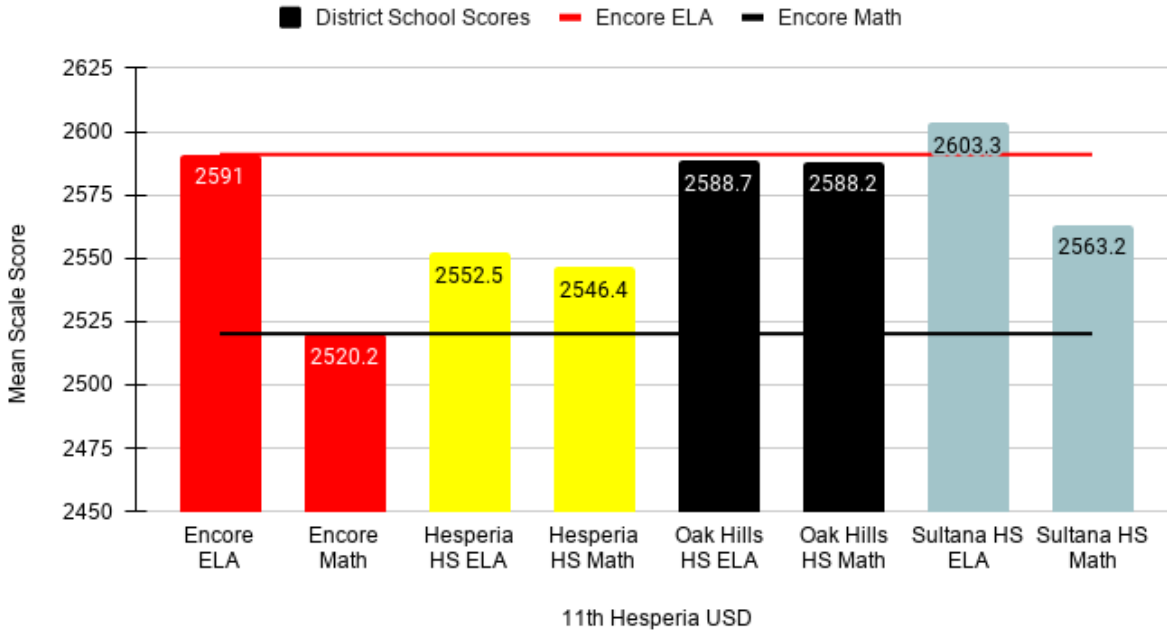
7th Grade HUSD



8th Grade HUSD

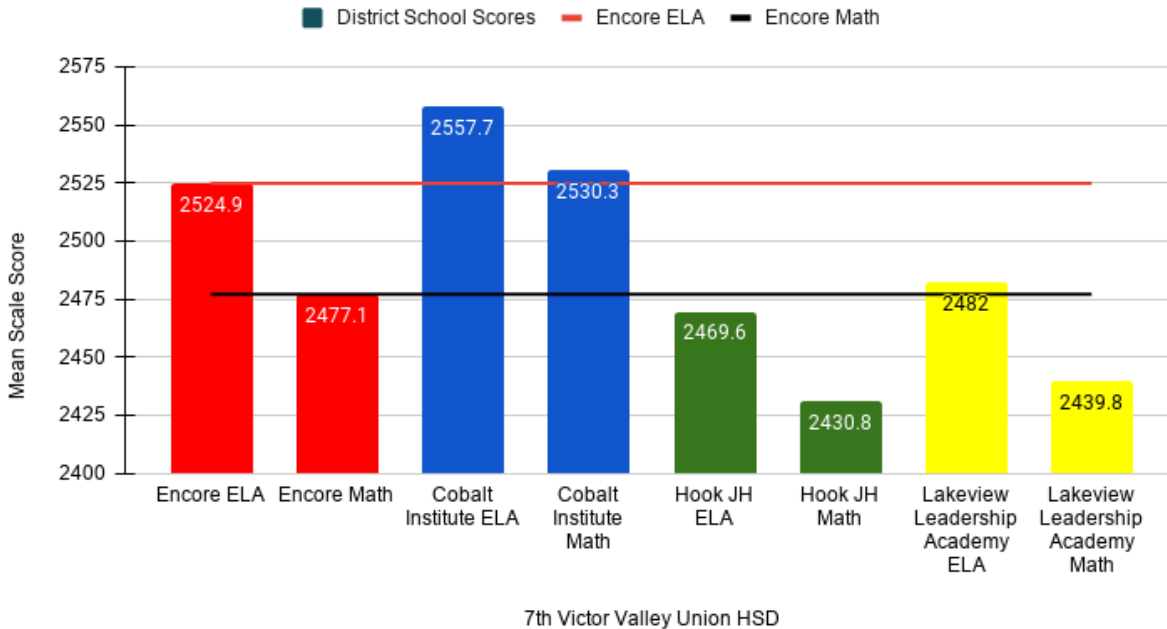


11th Grade HUSD

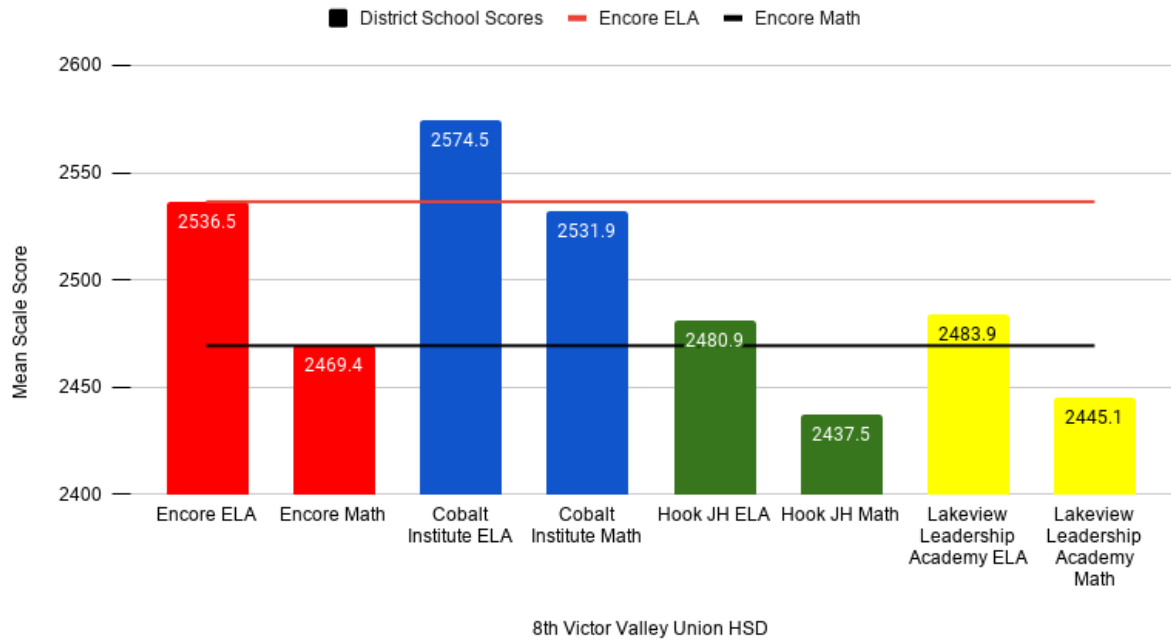


Victor Valley Union High School District

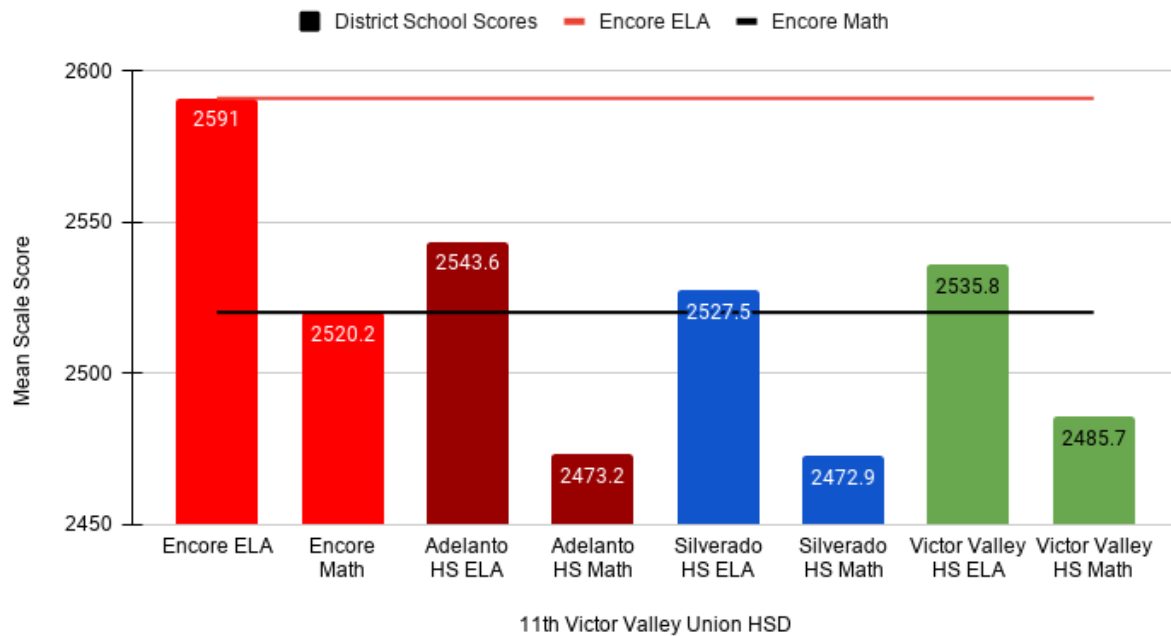
7th Grade VVUHSD



8th Grade VVUHSD

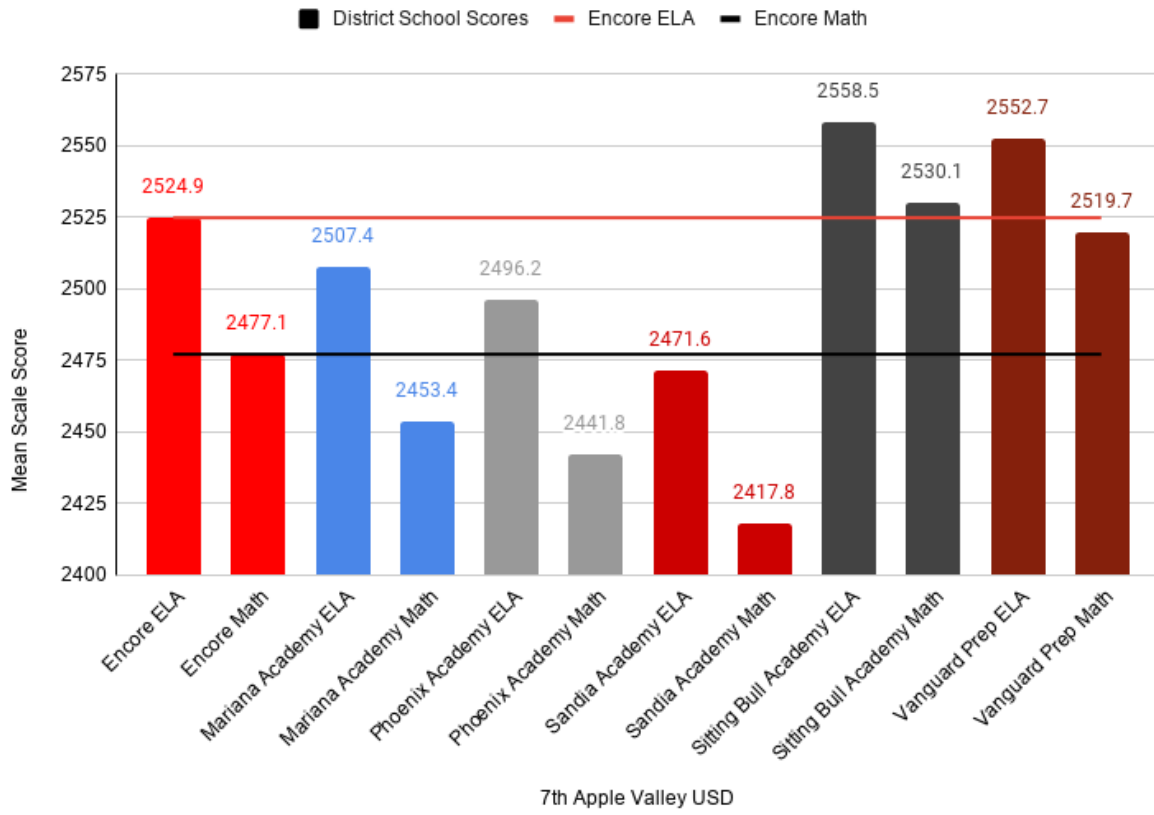


11th Grade VVUHSD

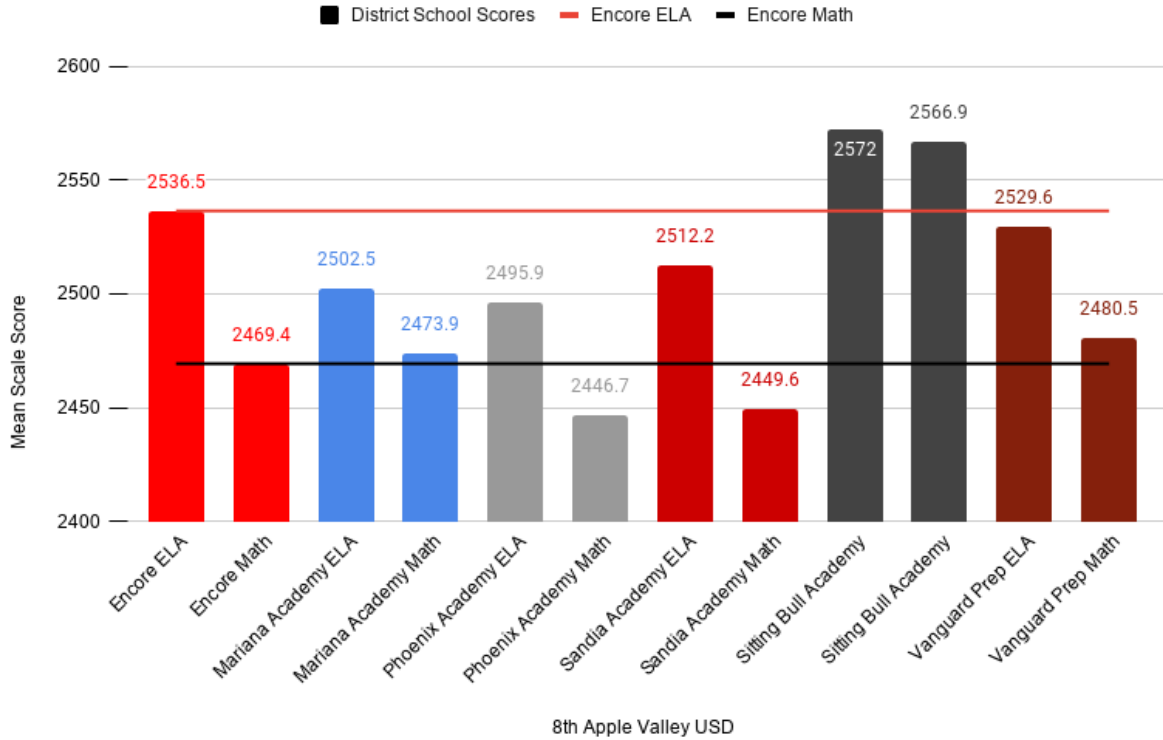


Apple Valley Unified School District

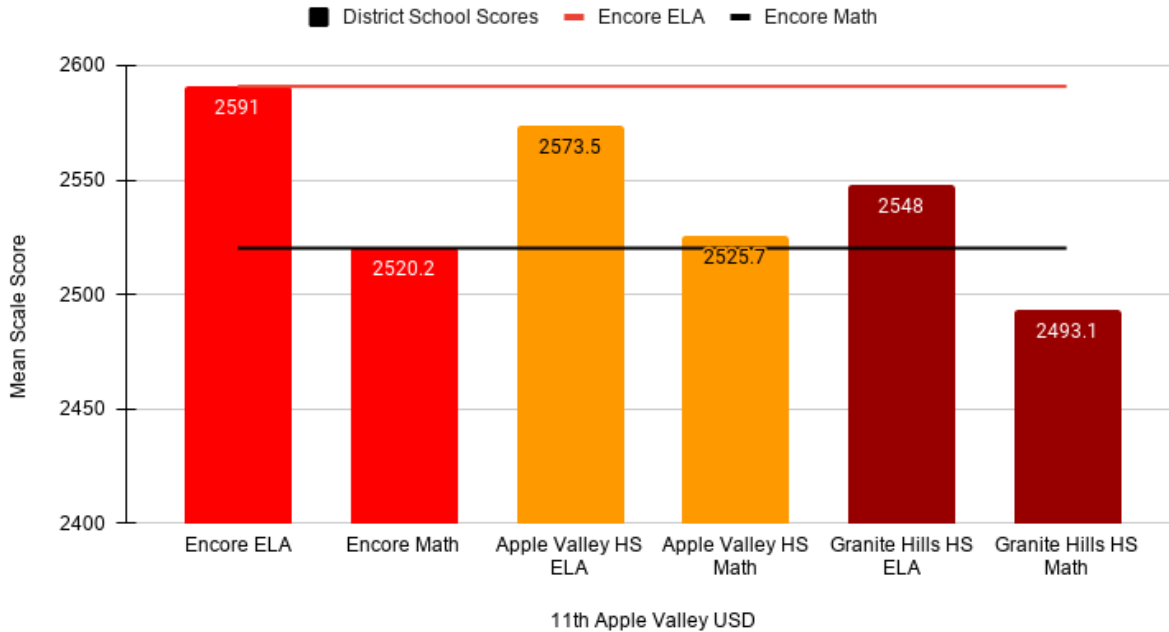
7th Grade AVUSD



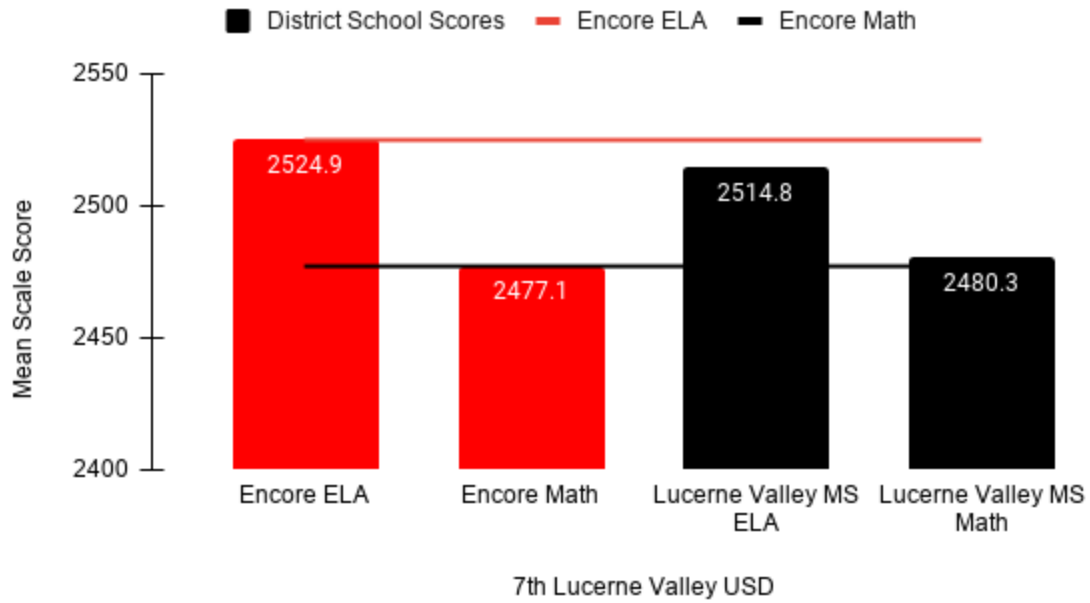
8th Grade AVUSD



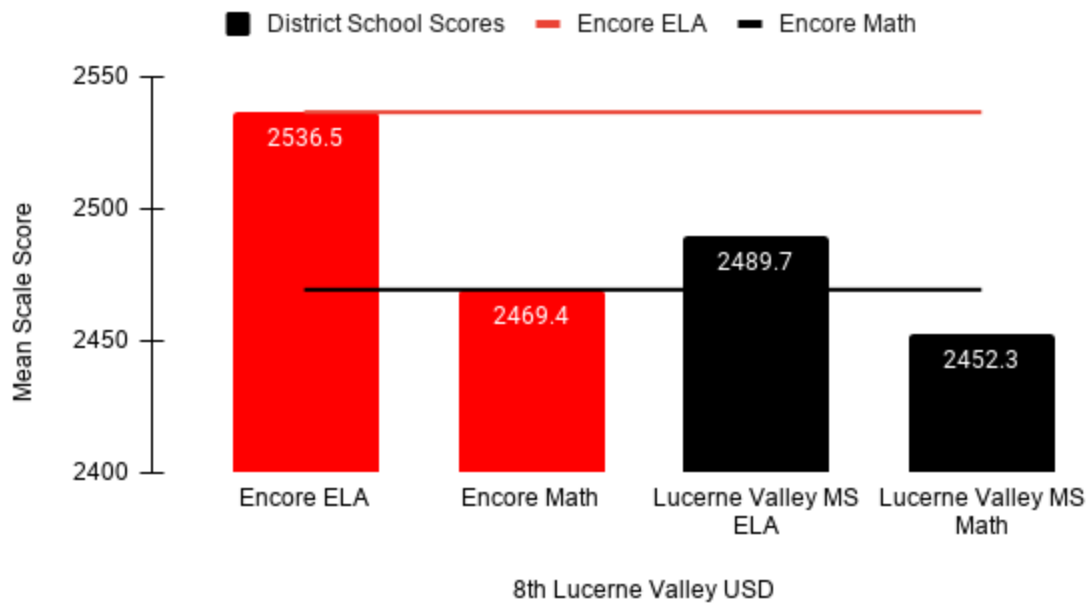
11th Grade AVUSD



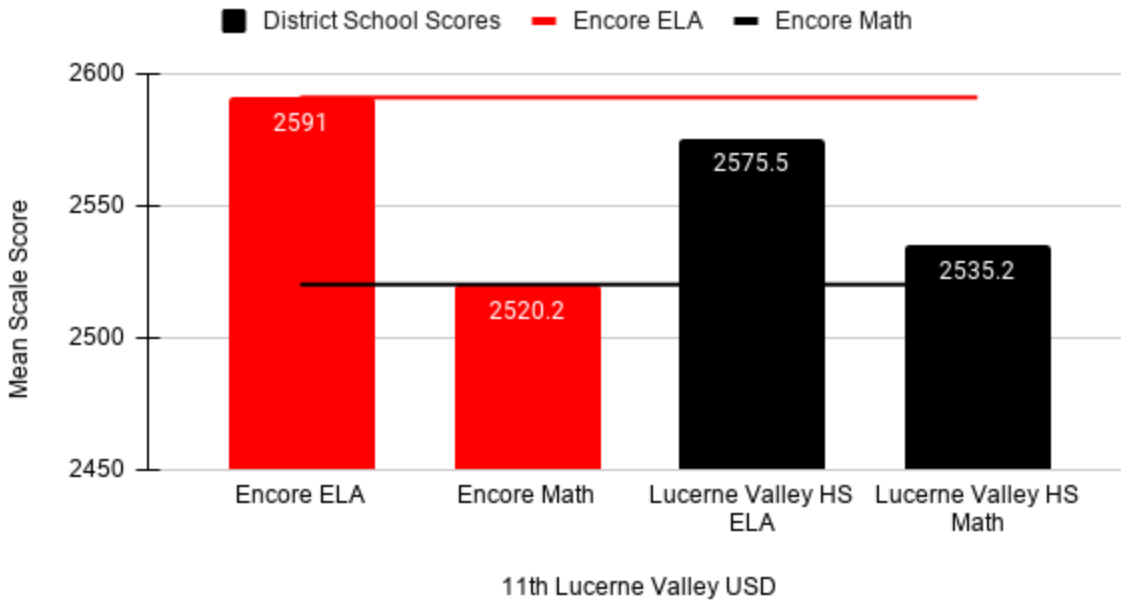
7th Grade LVUSD



8th Grade LVUSD

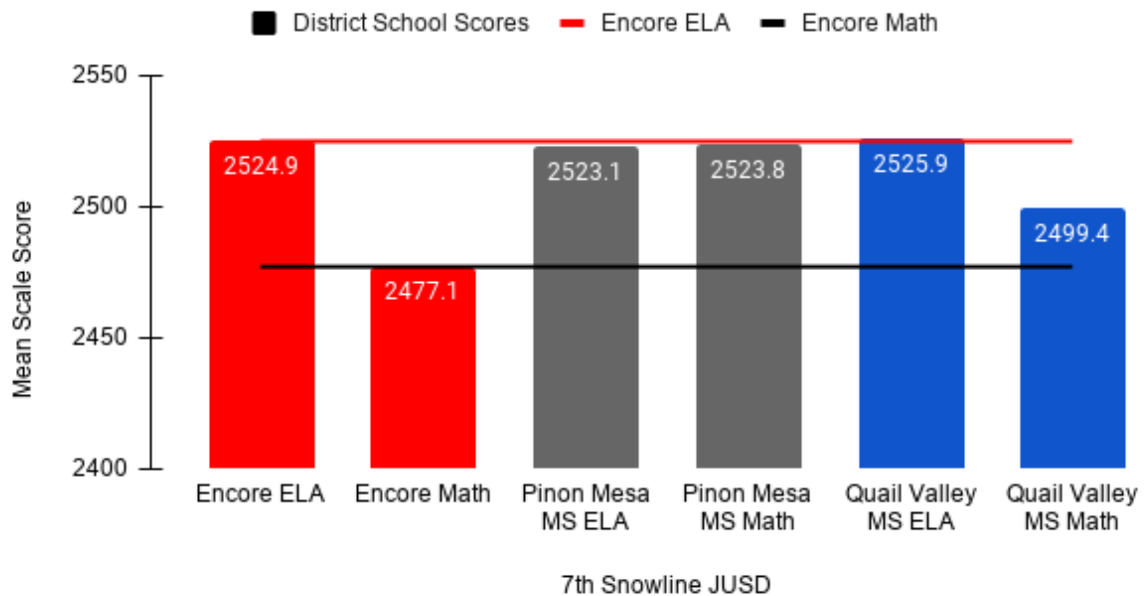


11th Grade LVUSD

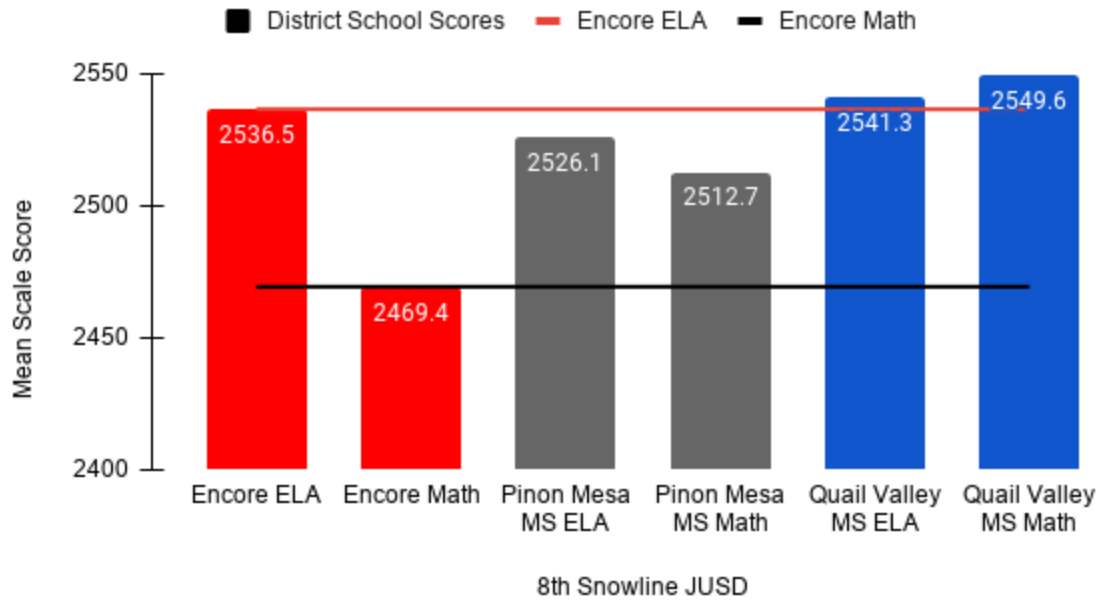


Snowline Joint Unified School District

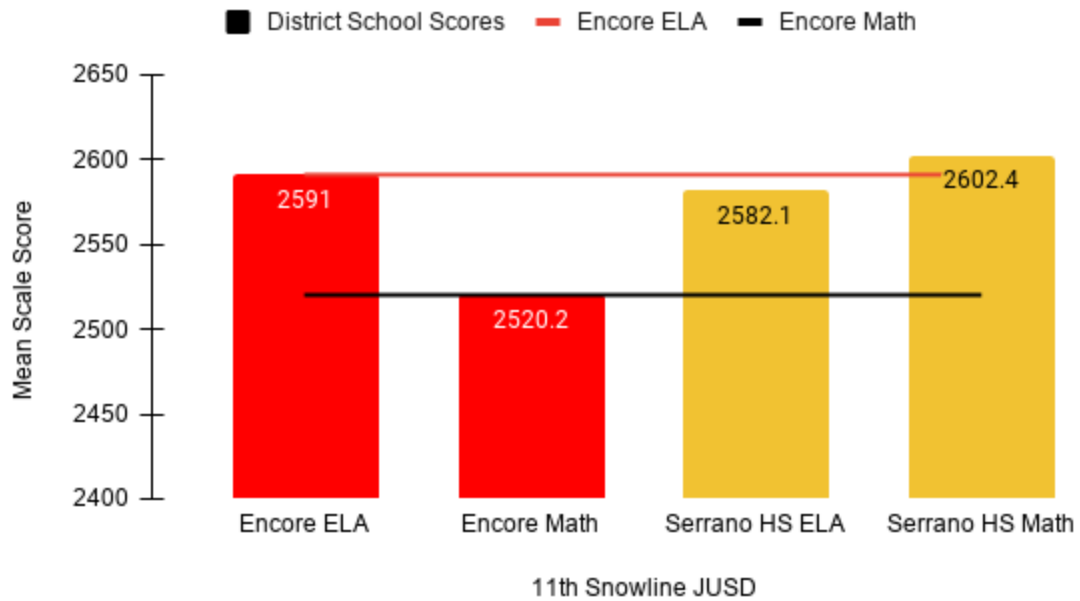
7th Grade SJUSD



8th Grade SJUSD

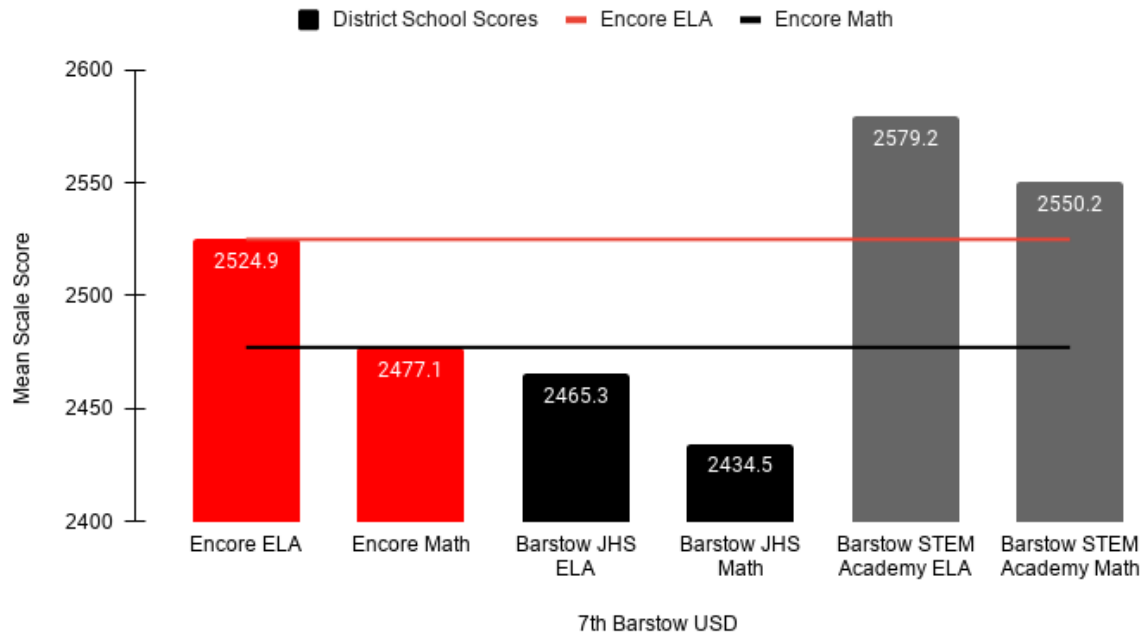


11th Grade SJUSD

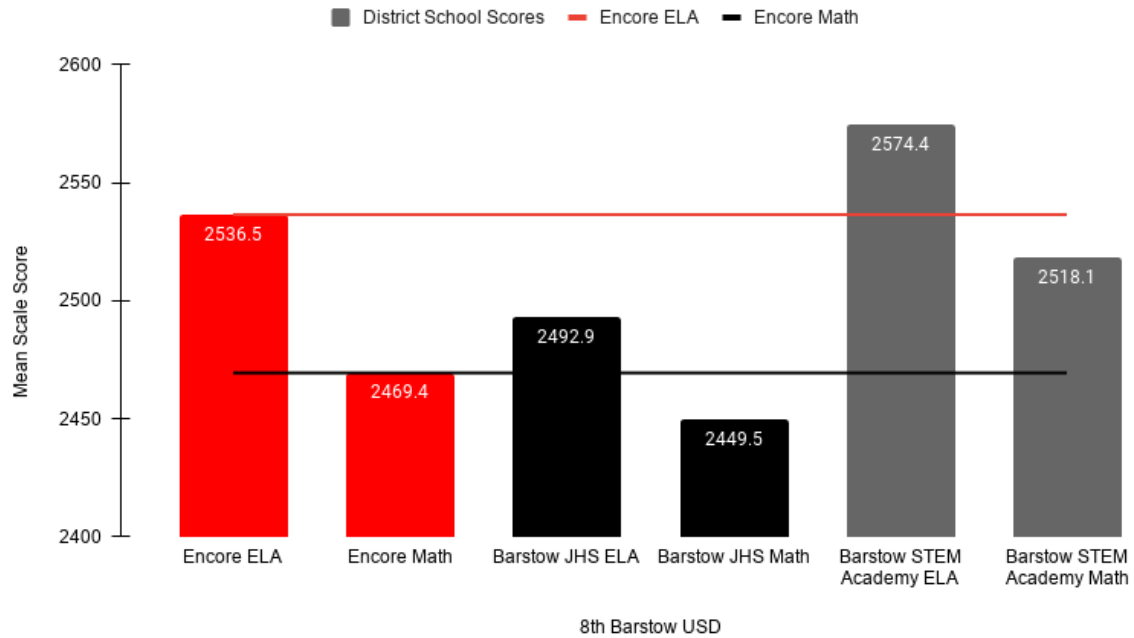


Barstow Unified School District

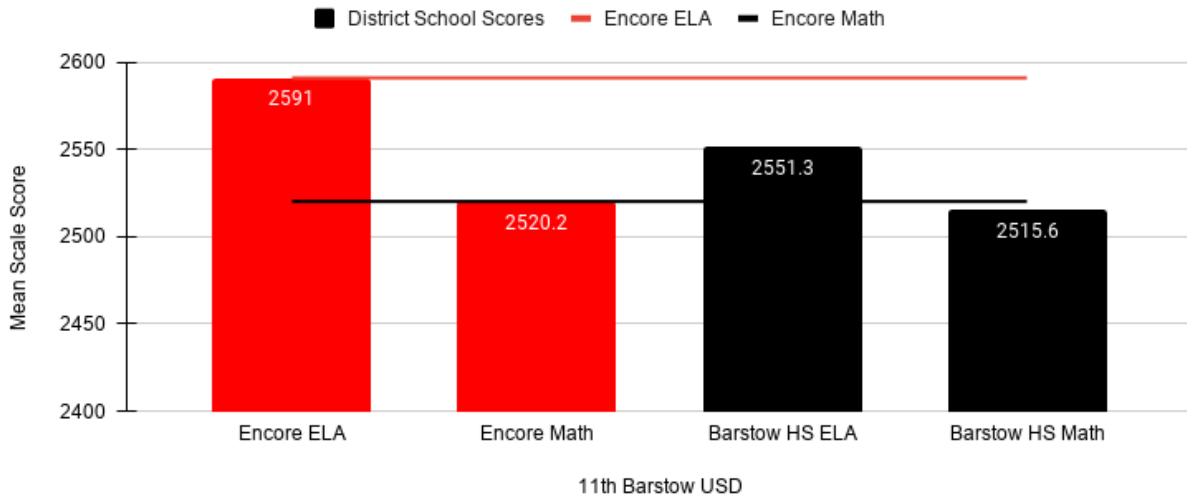
7th Grade BUSD



8th Grade BUSD



11th Grade BUSD



VII. Implications of the Testing Data:

In summary, the data clearly indicates that Encore outperformed a number of its district school counterparts in state testing during the 2018-2019 school year, which was the most recent school year in which testing was administered. The testing numbers demonstrate that, on the whole, Encore is effectively educating its students.



Exhibit
8.4

September 14,
2020

Encore Education Corporation
Phone: (760) 949-2036
Fax (760) 956-3338
www.encorehighschool.com

Sites:

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Conflict of Interest Letter

To Whom It May Concern,

This letter is addressing the possible conflict of interests I may have.

I own an Etsy business where I sell custom stickers, cups, etc. It is a public business that is available to everybody as well as advertised to the public through ads and social media. I do not advertise directly to any Encore student but it is accessible to the public so there is a potential of them finding it.

I also work at a dance studio in the high desert known as The Talent Planet. There I teach a few different styles of dance to kids between the ages of 2-9. None of my kids that I teach there are old enough to attend Encore. I teach there one day a week for only 3 hours.

My job at Encore is super important to me so I understand that Encore always comes first and will not let my other jobs get in the way. Thank you so much for taking the time to read and discuss this.

Sincerely,
Lexi Legumina
Instructor- Dance Tech/Costume
llegumina@encorehighschool.com



Exhibit
9.1

September 14,
2020

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Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Installment of the new School Board Member- Glenn Thackeray



Exhibit
9.2

September 14,
2020

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Board Members:

Suzanne Cherry, Board President

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Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Installment of the new School Board Member- Kathy Staley



Exhibit
9.3

September 14,
2020

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Suzanne Cherry, Board President

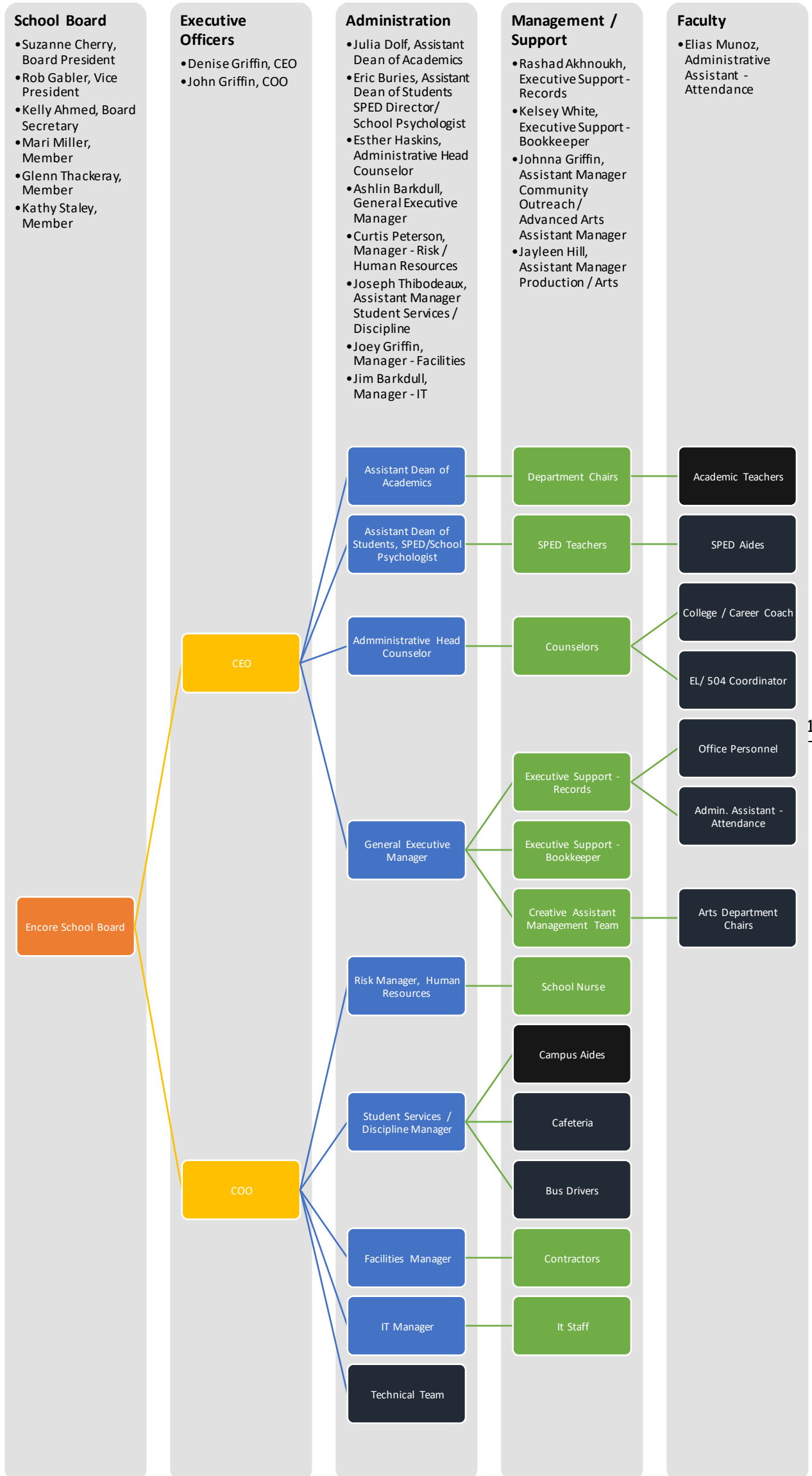
Rob Gabler, Board Vice President

Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Organization Chart for the 2020-2021 school year



BASIC JOB DUTIES

Encore School Board – Volunteer Board that oversees all operations of Encore Education Corporation. Meets for a public meeting monthly and serve two year terms.

Executive Officers – Manage and execute all operations of the organization. Report to the Board monthly and throughout the month. Executive Officers’ direct report is the School Board.

- **Chief Executive Officer (CEO)** – Writes policy, logistics, reports, finance, plans. Deals with all professional development, training, marketing, enrollment, and coordination of curriculum and arts programs. Creates annual calendars and sets all special events, arts programs, academic contests.
- **Chief Operations Officer (COO)** – Oversees campus operations and discipline. Manages Public Relations, District Communication, Facility Maintenance, and day to day on campus operations. This role has changed this year because it has absorbed the role of Dean of Students as the organization reduced campuses.

Administration – Works directly with the Executive Officers to help operate and manage school operations in a specific department.

- **Assistant Dean of Students – Academics** - Oversees all professional development, curriculum, academic testing, benchmarks, and academic teachers. Their direct report is the CEO.
- **Assistant Dean of Students – SPED/Psychologist** – Oversees all aspects of the SPED Department including SPED teachers, SPED Administrative Assistant, and SPED Aides. They are also responsible for communication between Encore and SELPA. Their direct report is the CEO.
- **Administrative Head Counselor** – Oversees all aspects of master scheduling, CALPADS reporting, counseling, college and career readiness, course approvals, PSAT and SAT testing, ASVAB, a mental health awareness. Their direct report is the CEO.
- **General Executive Manager** – This position works closely with the CEO and the COO to manage all calendars, the classified office staff, accounts payable reporting to the backoffice provider, marketing/enrollment, special events, and the logistics of the arts programs. This position will be transitioning in the 20/21 school year and will be spending a lot of time in training to help train Human Resources. Their direct report is the CEO.
- **Manager – Risk/Human Resources** – This position works closely with the COO, CEO, and the General Executive Manager. They are responsible for overseeing the health and safety plans, completing and overseeing the campus risk assessments, the updates and implementation of the IIPP, professional development for CPR/First Aid, and general human resources. This position will be transitioning in the 20/21 school year and will be spending a lot of time in training to help learn Human Resources. Their direct report is the COO.
- **Assistant Manager – Students Services/Discipline** – This position oversees the management of transportation and food services. They also work directly with the COO for student discipline. Their direct report is the COO.
- **Manager - Facilities** – This position is responsible for the maintenance, remodel, and construction of the campus facility. They work directly with the COO and the COO is their direct report.
- **Manager – IT** – This position is responsible for the implementation, upkeep, and troubleshooting of technology on the campus for staff and students. Their direct report is the COO.

Management – Works with the Executive and Administrative team in specific areas of the organization operations.

- **Department Chairs** – Work directly with the Dean of Academics and the General Executive Manager to help complete personnel reviews, train, and oversee departments. They manage the teachers in their department.
- **SPED Teachers** – Manage their caseload of students and support them in a full inclusion environment. They work together to manage the SPED Aides. Their direct report is the SPED Director.
- **Counselors** – Are responsible for meeting with students and managing scheduling, college/career planning, and mental health. They manager the College/ Career Coach and the 504/EL Coordinator. Their direct report is the Administrative Head Counselor.
- **Administrative Assistant - Attendance** – Is responsible for all things attendance. Their direct report is the General Executive Manager.
- **Executive Support – Records/Office Personnel** – Is responsible for all things student / staff records. They are also responsible for managing the office personnel for weekly meetings, staff attendance, and lunches/breaks. This will be a transition year for this position because the intake of staff records for this department is new this year. Their direct report is the General Executive Manager.
- **Executive Support - Bookkeeper** – Is responsible for cash handling and recording/accounting for cash and money that comes on campus. They report monthly to the school board. In the 20/21 school year, they will also act as the ASB Assistant. Their direct report is the General Executive Manager.
- **Creative Assistant Management Team** – Is responsible for Encore’s special advanced arts programs. The oversee, produce, and implement these programs.
 - **Assistant Manager - Community Outreach / Advanced Arts** – Is responsible for the creation and implementation of the annual school tours, the international and domestic student travel tours, and the implementation of the advanced career technical education for professional artist development. Their direct report is the General Executive Manager.
 - **Assistant Manager Production / Arts** – Is responsible for overseeing the management and implementation of all competition teams, shows, productions, and assessments. They also teach a couple classes. Their direct report is the General Executive Manager.
- **School Nurse** – Works closely with the Risk Manager to help implement all health and safety measures on campus. They also work directly with students, staff, and parents to triage students. Their direct report is the Risk Manager.



Exhibit
9.4

September 14,
2020

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Board Members:

Suzanne Cherry, Board President

Rob Gabler, Board Vice President

Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Committee Report



Exhibit
9.5

September 14,
2020

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Board Members:

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Rob Gabler, Board Vice President

Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Riverside campus move and clean-up update



Riverside Campus Update

Presented by John Griffin

Topics to be covered:

- Staff finishing cleaning out properties and detailed cleaning
- Walk through with property owners
- Final negotiations on existing leases



Exhibit
9.6

September 14,
2020

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Board Members:

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Rob Gabler, Board Vice President

Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Repeating High School Courses Policy

Board Adoption of Policy for repeating academic courses

Repeating High School Courses

Section 1. Rationale. Repeating a course a student has already passed may improve the student's comprehension and mastery of course content. In some cases, repeating a course may increase a student's capacity to meet postsecondary goals.

Section 2. Preconditions for Retaking an Academic Course. A student may retake a high school course if the following conditions are met:

1. The student received a grade of C+, or lower, the previous time the course was taken.
2. There is space available for the student wanting to repeat a course after spaces have been assigned to students taking the course for the first time.
3. If the course is repeated outside of EACS, the Director of Secondary Curriculum and Professional Development must approve the request to repeat the course.

Section 3. Credits. Regardless of how many times the student repeats a course under this policy, the student may only receive credit one time for the course.

Section 4. Grades. The highest grade earned in a course repeated by a student under this policy shall be the grade awarded for credit.

Section 5. Transcript. All courses taken should appear on a student's transcript, both courses shall be placed on the student's transcript indicating that one (1) course was taken for credit and the other course was taken for no credit (audit).

Section 6. Grade Point Average. Courses identified on a student's transcript as "no credit" or "audited" courses under this policy are not considered as "attempted credits" and do not impact the student's grade point average (GPA).



Exhibit
9.7

September 14,
2020

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Board Members:

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Kelly Ahmed, Board Secretary/Treasurer

Mari Miller, Board Member

INFO:

Revising Transcripts Policy

Board Adoption of Policy for transcript revisions

Once issued, transcripts cannot be revised unless evidence is provided to indicate that the transcript is materially inaccurate. A student with such evidence can petition for a transcript revision. The teacher of the course and school registrar will then review the transcript to determine its accuracy, consulting with the school administration where necessary. The registrar will be responsible for issuing a revised transcript where it is deemed appropriate.



Exhibit
9.8

September 14,
2020

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Board Members:

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Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Board on Track Membership Options

	CharterBoardRemote	Essential	Acceleration
--	--------------------	-----------	--------------

Onboarding and Support

Self-paced onboarding	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Live support via email and live chat	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Hands-on help getting your team started	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Coaching and Training

Live group coaching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance operations coaching	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Strategic coaching for board and CEO	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Online resources & training hub	Limited	Expanded	All Access
BoardOnTrack Academy online courses	<i>Coming Soon</i>		

Online Governance Platform

Governance team & committee directory	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Central online document storage	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Complete suite of tools to run transparent, virtual, paperless meetings	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Data-driven board recruiting roadmap	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Evidence-based CEO evaluation process	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Board goals dashboard & task tracking	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Data-Driven Governance

Board member engagement metrics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Core Operational Board Assessments: Meetings, Structure, Composition, Recruiting	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Strategic Board Assessments: Goals, Accountability, Finance, Development, Academic Excellence, Board-CEO partnership	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Individual Trustee Assessment	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Annual Membership Rates

	\$2,400	\$4,995	\$12,995
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Exhibit
9.9

September 14,
2020

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Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Comparable compensation data for CEO job position

**Encore Education Corporation Governing Board
Summary of Compensation and Benefits Survey Data for
Chief Executive Officer**

August 2020

Prior to any Board action to approve any decisions regarding executive compensation (including approval of base salary increases, incentive compensation, bonuses, etc.), the Board must first exercise due diligence (review of comparable compensation practices) to ensure compliance with IRS restrictions on excess compensation for nonprofit executives, including the Chief Executive Officer (“CEO”) of Encore Education Corporation. The Board’s review and approval of the executive compensation must occur: initially upon hiring the executive; whenever the term of employment, if any, is renewed or extended; and whenever the officer’s compensation is modified.

In reviewing the reasonableness of compensation for nonprofit executives, the IRS considers “compensation” broadly and will look at the value of salary, as well as non-fixed compensation (incentive compensation/bonuses), and benefits. If the IRS determines compensation is not reasonable, severe consequences may result.

The following is a summary of findings, subsequent to a review and comparison of a sampling of total compensation levels received by public school leaders in Southern California. Compensation figures are from the State Controller’s Office for the 2018 calendar year (the most recent available). Student enrollment figures are from the California Department of Education for the 2019-20 school year. The CEO of Encore Education Corporation oversees one charter school in San Bernardino County with a total population of approximately 1,017 students. Based on these facts, this study compared salary packages of similarly situated public school leaders. The three charter schools and three traditional public schools surveyed in this summary have an average population of 1,270 students.

Of the schools sampled, the average total compensation package (base salary plus other compensation) for school leaders is approximately \$213,000. The average base salary is approximately \$175,000. The range for base salary is \$147,622 to \$219,932. This salary range is determined on factors such as educational and administrative experience, tenure, and organizational support. These salaries are based on the 2018 calendar year, so a reasonable increase of 3% to 5% a year can be included, making the average base salary between \$185,500 and \$193,00 for calendar year 2020.

Santa Rosa Academy (Riverside County)	1,556 Students
Executive Director	
Total Compensation Package	\$247,339
Base Salary	\$195,463
Other compensation (benefits and retirement)	\$51,876
Cedar Middle School (San Bernardino County)	1,162 Students
Principal	
Total Compensation Package	\$170,693
Base Salary	\$147,622
Other Compensation (benefits and retirement)	\$23,071
Rubidoux High School (Riverside County)	1,546 Students
Principal	
Total Compensation Package	\$191,129
Base Salary	\$156,711
Other Compensation (benefits and retirement)	\$34,418
Cathedral City High School (Riverside County)	1,660 Students
Principal	
Total Compensation Package	\$201,968
Base Salary	\$162,960
Other compensation (benefits and retirement)	\$39,008
George Washington Charter School (Riverside County)	836 Students
Principal	
Total Compensation Package	\$202,976
Base Salary	\$168,286
Other compensation (benefits and retirement)	\$34,690
Los Angeles Leadership Academy (2 schools) (Los Angeles County)	861 Students
CEO	
Total Compensation Package	\$262,102
Base Salary	\$219,932
Other compensation (benefits and retirement)	\$42,170



Exhibit
9.10

September 14,
2020

Encore Education Corporation
Phone: (760) 949-2036
Fax (760) 956-3338
www.encorehighschool.com

Sites:

www.encorehighschool.com

If you would like to speak during public comment, please email your full name, the item you would like to comment about, and your comment, to board@encoreedcorp.com. These comments will be read aloud during open session at the board meeting. The chance to add public comment through emails will close after the agenda is approved during the meeting.

Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Comparable compensation data for COO job position

**Encore Education Corporation Governing Board
Summary of Compensation and Benefits Survey Data for
Chief Operating Officer**

August 2020

Prior to any Board action to approve any decisions regarding executive compensation (including approval of base salary increases, incentive compensation, bonuses, etc.), the Board must first exercise due diligence (review of comparable compensation practices) to ensure compliance with IRS restrictions on excess compensation for nonprofit executives, including the Chief Operating Officer (“COO”) of Encore Education Corporation. The Board’s review and approval of the executive compensation must occur: initially upon hiring the executive; whenever the term of employment, if any, is renewed or extended; and whenever the officer’s compensation is modified.

In reviewing the reasonableness of compensation for nonprofit executives, the IRS considers “compensation” broadly and will look at the value of salary, as well as non-fixed compensation (incentive compensation/bonuses), and benefits. If the IRS determines compensation is not reasonable, severe consequences may result.

The following is a summary of findings, subsequent to a review and comparison of a sampling of total compensation levels received by public school leaders in Southern California. Compensation figures are from the State Controller’s Office for the 2018 calendar year (the most recent available). Student enrollment figures are from the California Department of Education for the 2019-20 school year. The COO of Encore Education Corporation manages operations of one charter school in San Bernardino County with a total population of approximately 1,017 students. Based on these facts, this study compared salary packages of similarly situated public school leaders. The four school districts and two charter schools surveyed in this summary have an average population of 1,450 students.

Of the schools sampled, the average total compensation package (base salary plus other compensation) for similar school leaders is approximately \$202,000. The average base salary is approximately \$166,500. The range for base salary is \$151,835 to \$179,523. This salary range is determined on factors such as educational and administrative experience, tenure, and organizational support. These salaries are based on the 2018 calendar year, so a reasonable increase of 3% to 5% a year can be included, making the average base salary between \$176,500 and \$183,500 for calendar year 2020.

Valle Lindo Elementary School District (Los Angeles County)	1,087 Students
Assistant Superintendent of Education Services	
Total Compensation Package	\$215,326
Base Salary	\$178,160
Other compensation (benefits and retirement)	\$37,166
Life Source International (Los Angeles County)	439 Students
Director	
Total Compensation Package	\$183,413
Base Salary	\$151,835
Other Compensation (benefits and retirement)	\$31,578
Palmdale Aerospace Academy (Los Angeles County)	1,634 Students
Headmaster	
Total Compensation Package	\$221,518
Base Salary	\$179,523
Other Compensation (benefits and retirement)	\$41,995
Silver Valley Unified School District (San Bernardino County)	2,167 Students
Assistant Superintendent	
Total Compensation Package	\$182,687
Base Salary	\$162,179
Other compensation (benefits and retirement)	\$20,508
Needles Unified School District (San Bernardino County)	993 Students
Superintendent	
Total Compensation Package	\$219,081
Base Salary	\$175,196
Other compensation (benefits and retirement)	\$43,885
Cucamonga Elementary Unified School District (San Bernardino County)	2,431 Students
Assistant Superintendent	
Total Compensation Package	\$189,931
Base Salary	\$153,676
Other compensation (benefits and retirement)	\$36,255



Exhibit
9.11

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Employment Agreement for the Chief Executive Officer



Exhibit
9.12

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Employment Agreement for the Chief Operations Officer



Exhibit
9.13

September 14,
2020

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Board Members:

Suzanne Cherry, Board President
Rob Gabler, Board Vice President
Kelly Ahmed, Board Secretary/Treasurer
Mari Miller, Board Member

INFO:

Unaudited Actuals Reports

Unaudited Actuals For the Year Ending June 30, 2020



Encore High School
Consolidated Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Budget vs Actuals	Second Interim Budget	Actuals 6/30/2020	% of Budget
ADA			
Revenues			
LCFF State Revenue	16,511,146	16,608,645	101%
Federal Revenues	837,080	630,127	75%
Other State Revenues	3,215,053	2,733,207	85%
Local Revenue	2,466,015	61,517	2%
TTL Revenues	23,029,294	20,033,496	87%
Expenditures			
Certificated Salaries	4,961,452	4,826,662	97%
Classified Salaries	3,661,445	3,720,648	102%
Benefits	3,202,561	3,176,374	99%
Books & Supplies	585,855	333,859	57%
Services & Operations	6,707,893	7,819,009	117%
Capital Outlay	278,472	332,509	119%
Other Outgo	0	77,001	0%
Total Expenditures	19,397,677	20,286,063	105%
Operating Income/(Loss)	3,631,617	(252,567)	100%

Encore High School - Riverside
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Budget vs Actuals	Second Interim Budget	Actuals 6/30/2020	% of Budget
ADA			
Revenues			
LCFF State Revenue	7,293,791	7,267,708	100%
Federal Revenues	215,777	209,034	97%
Other State Revenues	1,528,194	1,259,691	82%
Local Revenue	1,389,536	6,508	0%
TTL Revenues	10,427,298	8,742,941	84%
Expenditures			
Certificated Salaries	2,294,773	2,120,027	92%
Classified Salaries	1,605,528	1,605,456	100%
Benefits	1,450,616	1,347,962	93%
Books & Supplies	210,969	108,828	52%
Services & Operations	2,899,678	3,839,674	132%
Capital Outlay	105,009	120,919	115%
Other Outgo	0	3,521	0%
Total Expenditures	8,566,574	9,146,389	107%
Operating Income/(Loss)	1,860,724	(403,448)	100%

Encore High School - Hesperia
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Budget vs Actuals	Second Interim Budget	Actuals 6/30/2020	% of Budget
ADA			
Revenues			
LCFF State Revenue	9,217,355	9,340,937	101%
Federal Revenues	621,303	421,093	68%
Other State Revenues	1,686,859	1,473,516	87%
Local Revenue	1,076,479	55,009	5%
TTL Revenues	12,601,996	11,290,555	90%
Expenditures			
Certificated Salaries	2,666,679	2,706,635	101%
Classified Salaries	2,055,917	2,115,192	103%
Benefits	1,751,945	1,828,412	104%
Books & Supplies	374,885	225,031	60%
Services & Operations	3,808,214	3,979,335	104%
Capital Outlay	173,463	211,589	122%
Other Outgo	0	73,480	0%
Total Expenditures	10,831,103	11,139,674	103%
Operating Income/(Loss)	1,770,892	150,881	100%

Encore High School
Consolidated Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
Revenue				
LCFF Revenue				
	8011 LCFF General Entitlement	12,950,013	13,694,471	106%
	8012 EPA Entitlement	1,721,012	991,034	58%
	8019 Prior Year Unrestricted Revenue	152,794	77,527	51%
	8096 In-Lieu-Of Property Taxes	1,687,327	1,845,613	109%
	Total LCFF Revenue	16,511,146	16,608,645	101%
Federal Revenue				
	8181 Federal IDEA SpEd Revenue	198,271	190,446	96%
	8220 School Nutrition Program-Federal	233,432	34,884	15%
	8290 Other Federal Revenue	405,377	404,797	100%
	Total Federal Revenue	837,080	630,127	75%
Other State Revenue				
	8311 AB602 State SpEd Revenue	741,887	689,176	93%
	8520 School Nutrition Program-State	41,785	9,343	22%
	8550 Mandated Cost Reimbursements	60,896	60,896	100%
	8560 State Lottery Revenue	353,157	372,817	106%
	8590 Other State Revenue	2,017,328	1,600,975	79%
	Total Other State Revenue	3,215,053	2,733,207	85%
Local Revenue				
	8634 Student Lunch Fees	54,500	12,725	23%
	8660 Interest Income	500	0	0%
	8699 Other Revenue	109,790	48,792	44%
	Total Local Revenue	164,790	61,517	37%
Total Revenue		20,728,069	20,033,496	97%
Expenditures				
Certificated Compensation				
	1100 Teacher Compensation	3,486,511	3,378,230	97%
	1130 Substitute Teacher Compensation	66,262	73,728	111%
	1150 Teacher Stipends/Extra Duty	112,297	107,115	95%
	1160 Electives Teachers	149,542	135,146	90%
	1200 Student Support	464,720	411,650	89%
	1300 Certificated Administrators	682,120	720,792	106%
	Total Certificated Compensation	4,961,452	4,826,662	97%
Classified Compensation				
	2100 Instructional Aides	705,404	681,165	97%
	2130 Classified Substitutes	69,336	28,848	42%
	2150 Instructional Aides Stipends	29,465	49,350	167%
	2160 Electives Instructional Aides	1,326,156	1,290,082	97%
	2200 Pupil Support Administration	259,299	265,755	102%
	2300 Classified Administrators	499,825	480,462	96%
	2400 Clerical & Technical Staff	771,959	924,986	120%
	Total Classified Compensation	3,661,445	3,720,648	102%
Employee Benefits				
	3101 STRS Certificated	759,855	739,763	97%
	3102 STRS Classified	43,729	22,714	52%
	3201 PERS Certificated	73,921	42,525	58%
	3202 PERS Classified	631,588	676,447	107%
	3301 OASDI/Medicare	102,000	129,113	127%
	3302 OASDI/Medicare	266,783	229,663	86%
	3401 Health Care Certificated	572,439	618,128	108%
	3402 Health Care Classified	550,376	509,432	93%
	3411 HC Benefit Adjustments Certificated	0	300	0%
	3501 Unemployment Insurance	9,869	23,404	237%
	3502 Unemployment Insurance	7,323	0	0%
	3601 Workers' Comp Certificated	104,459	95,250	91%
	3602 Workers' Comp Classified	80,220	81,030	101%
	3901 Other Benefits Cert	0	2,753	0%
	3902 Other Benefits Class	0	5,853	0%
	Total Employee Benefits	3,202,561	3,176,374	99%
Books, Materials, & Supplies				
	4100 Textbooks & Core Curriculum	61,000	41,742	68%
	4310 Materials & Supplies	149,510	85,100	57%
	4320 Office Supplies	61,944	47,321	76%
	4330 Meals & Events	7,750	4,901	63%
	4350 Other Supplies - Materials & Supplies	13,500	10,136	75%

Encore High School
Consolidated Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
	4390 Other Supplies	0	0	0%
	4400 Non-Capitalized Equipment	40,500	4,057	10%
	4480 Capital Equipment Purchases	9,250	0	0%
	4700 School Nutrition Program	242,400	140,602	58%
Total Books, Materials, & Supplies		<u>585,855</u>	<u>333,859</u>	57%
Outside Services & Other Operating Costs				
	5100 SpEd Consultants and Vendors Subagreements for Service	0	(275)	0%
	5200 Travel & Conferences	22,518	10,386	46%
	5210 Mileage Reimbursements	54,860	53,738	98%
	5300 Dues & Memberships	76,483	127,995	167%
	5400 Insurance	360,750	434,251	120%
	5500 Operations & Housekeeping	23,500	26,856	114%
	5510 Utilities (General)	290,250	285,679	98%
	5520 Janitorial Services	40,412	25,407	63%
	5610 Facility Rents & Leases	2,268,367	2,119,585	93%
	5620 Equipment Leases	19,506	40,682	209%
	5630 Maintenance & Repair	76,229	74,878	98%
	5800 Professional Services - Non-instructional	177,096	161,864	91%
	5810 Legal	157,550	225,018	143%
	5820 Audit & CPA	25,393	32,105	126%
	5825 DMS Business Services	312,852	368,442	118%
	5830 Non-Instructional Software Licenses/Fees	47,000	68,739	146%
	5835 Field Trips - Bus Transportations	0	59,721	0%
	5840 Advertising & Recruitment	62,500	60,997	98%
	5850 Oversight Fees	164,492	148,722	90%
	5855 Interest Expense - Short Term	584,990	1,176,058	201%
	5860 Service Fees	498,782	737,264	148%
	5865 General - Bus Transportation	1,211,100	1,284,214	106%
	5870 Livescan Fingerprinting	0	192	0%
	5880 Instructional Vendors & Consultants	39,182	42,292	108%
	5890 Misc Other Outside Services	37,500	49,963	133%
	5900 Communications	0	10,569	0%
	5910 Telephone	40,990	30,630	75%
	5920 Internet	98,750	137,136	139%
	5930 Postage	16,842	25,901	154%
Total Outside Services & Other Operating Costs		<u>6,707,893</u>	<u>7,819,009</u>	117%
Capital Expenditures				
	6900 Depreciation	278,472	332,509	119%
Total Capital Expenditures		<u>278,472</u>	<u>332,509</u>	119%
Other Outgo				
	7438 Interest Expense	0	77,001	0%
Total Other Outgo		<u>0</u>	<u>77,001</u>	0%
Total Expenditures		<u>19,397,677</u>	<u>20,286,063</u>	105%
Operating Income/Loss		<u>1,330,392</u>	<u>(252,567)</u>	100%

Year Passed
100%

Encore High School - Riverside
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
Revenue				
LCFF Revenue				
	8011 LCFF General Entitlement	5,691,605	5,587,517	98%
	8012 EPA Entitlement	149,356	150,490	101%
	8019 Prior Year Unrestricted Revenue	90,815	21,269	23%
	8096 In-Lieu-Of Property Taxes	1,362,015	1,508,432	111%
Total LCFF Revenue		<u>7,293,791</u>	<u>7,267,708</u>	100%
Federal Revenue				
	8181 Federal IDEA SpEd Revenue	95,537	90,210	94%
	8290 Other Federal Revenue	120,240	118,824	99%
Total Federal Revenue		<u>215,777</u>	<u>209,034</u>	97%
Other State Revenue				
	8311 AB602 State SpEd Revenue	370,944	336,377	91%
	8550 Mandated Cost Reimbursements	28,256	28,256	100%
	8560 State Lottery Revenue	161,460	188,558	117%
	8590 Other State Revenue	967,535	706,501	73%
Total Other State Revenue		<u>1,528,194</u>	<u>1,259,691</u>	82%
Local Revenue				
	8634 Student Lunch Fees	9,500	6,362	67%
	8699 Other Revenue	24,790	145	1%
Total Local Revenue		<u>34,290</u>	<u>6,508</u>	19%
Total Revenue		<u>9,072,052</u>	<u>8,742,941</u>	96%
Expenditures				
Certificated Compensation				
	1100 Teacher Compensation	1,527,281	1,461,911	96%
	1130 Substitute Teacher Compensation	51,191	52,886	103%
	1150 Teacher Stipends/Extra Duty	52,442	39,387	75%
	1160 Electives Teachers	149,542	135,146	90%
	1200 Student Support	194,467	144,953	75%
	1300 Certificated Administrators	319,850	285,743	89%
Total Certificated Compensation		<u>2,294,773</u>	<u>2,120,027</u>	92%
Classified Compensation				
	2100 Instructional Aides	355,434	343,024	97%
	2130 Classified Substitutes	26,979	0	0%
	2150 Instructional Aides Stipends	17,000	23,100	136%
	2160 Electives Instructional Aides	579,432	575,500	99%
	2200 Pupil Support Administration	81,321	72,643	89%
	2300 Classified Administrators	228,238	205,383	90%
	2400 Clerical & Technical Staff	317,123	385,806	122%
Total Classified Compensation		<u>1,605,528</u>	<u>1,605,456</u>	100%
Employee Benefits				
	3101 STRS Certificated	365,012	314,228	86%
	3102 STRS Classified	17,743	11,616	65%
	3201 PERS Certificated	21,707	16,770	77%
	3202 PERS Classified	301,417	292,697	97%
	3301 OASDI/Medicare	46,806	51,870	111%
	3302 OASDI/Medicare	126,121	104,626	83%
	3401 Health Care Certificated	216,628	266,806	123%
	3402 Health Care Classified	257,942	207,891	81%
	3411 HC Benefit Adjustments Certificated	0	150	0%
	3501 Unemployment Insurance	4,590	1,822	40%
	3502 Unemployment Insurance	3,211	0	0%
	3601 Workers' Comp Certificated	50,242	41,653	83%
	3602 Workers' Comp Classified	39,197	34,935	89%
	3901 Other Benefits Cert	0	1,074	0%
	3902 Other Benefits Class	0	1,825	0%
Total Employee Benefits		<u>1,450,616</u>	<u>1,347,962</u>	93%
Books, Materials, & Supplies				

Encore High School - Riverside
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
	4100 Textbooks & Core Curriculum	26,400	20,966	79%
	4310 Materials & Supplies	61,238	21,940	36%
	4320 Office Supplies	26,281	17,584	67%
	4330 Meals & Events	3,150	2,447	78%
	4350 Other Supplies - Materials & Supplies	7,500	5,009	67%
	4400 Non-Capitalized Equipment	8,000	105	1%
	4700 School Nutrition Program	78,400	40,778	52%
Total Books, Materials, & Supplies		<u>210,969</u>	<u>108,828</u>	52%
Outside Services & Other Operating Costs				
	5200 Travel & Conferences	10,352	4,953	48%
	5210 Mileage Reimbursements	34,529	30,500	88%
	5300 Dues & Memberships	23,988	53,921	225%
	5400 Insurance	174,500	220,292	126%
	5500 Operations & Housekeeping	5,000	12,293	246%
	5510 Utilities (General)	136,250	118,019	87%
	5520 Janitorial Services	13,912	12,200	88%
	5610 Facility Rents & Leases	1,136,278	1,096,255	96%
	5620 Equipment Leases	8,642	17,816	206%
	5630 Maintenance & Repair	26,500	26,164	99%
	5800 Professional Services - Non-instructional	92,595	70,956	77%
	5810 Legal	58,000	70,228	121%
	5820 Audit & CPA	10,500	16,025	153%
	5825 DMS Business Services	133,452	195,069	146%
	5830 Non-Instructional Software Licenses/Fees	28,000	27,241	97%
	5835 Field Trips - Bus Transportations	0	50,727	0%
	5840 Advertising & Recruitment	17,500	17,173	98%
	5850 Oversight Fees	72,938	55,875	77%
	5855 Interest Expense - Short Term	327,490	878,308	268%
	5860 Service Fees	159,282	294,512	185%
	5865 General - Bus Transportation	346,100	496,191	143%
	5870 Livescan Fingerprinting	0	96	0%
	5880 Instructional Vendors & Consultants	17,182	19,521	114%
	5890 Misc Other Outside Services	37,500	19,125	51%
	5900 Communications	0	5,350	0%
	5910 Telephone	9,990	8,547	86%
	5920 Internet	16,250	19,633	121%
	5930 Postage	2,950	2,684	91%
Total Outside Services & Other Operating Costs		<u>2,899,678</u>	<u>3,839,674</u>	132%
Capital Expenditures				
	6900 Depreciation	105,009	120,919	115%
Total Capital Expenditures		<u>105,009</u>	<u>120,919</u>	115%
Other Outgo				
	7438 Interest Expense	0	3,521	0%
Total Other Outgo		<u>0</u>	<u>3,521</u>	0%
Total Expenditures		<u>8,566,574</u>	<u>9,146,389</u>	107%
Operating Income/Loss		<u>505,478</u>	<u>(403,448)</u>	100%

Year Passed
100%

Encore High School - Hesperia
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
Revenue				
LCFF Revenue				
	8011 LCFF General Entitlement	7,258,408	8,106,954	112%
	8012 EPA Entitlement	1,571,656	840,544	53%
	8019 Prior Year Unrestricted Revenue	61,979	56,258	91%
	8096 In-Lieu-Of Property Taxes	325,312	337,181	104%
	Total LCFF Revenue	9,217,355	9,340,937	101%
Federal Revenue				
	8181 Federal IDEA SpEd Revenue	102,734	100,236	98%
	8220 School Nutrition Program-Federal	233,432	34,884	15%
	8290 Other Federal Revenue	285,137	285,973	100%
	Total Federal Revenue	621,303	421,093	68%
Other State Revenue				
	8311 AB602 State SpEd Revenue	370,944	352,799	95%
	8520 School Nutrition Program-State	41,785	9,343	22%
	8550 Mandated Cost Reimbursements	32,640	32,640	100%
	8560 State Lottery Revenue	191,697	184,259	96%
	8590 Other State Revenue	1,049,794	894,474	85%
	Total Other State Revenue	1,686,859	1,473,516	87%
Local Revenue				
	8634 Student Lunch Fees	45,000	6,362	14%
	8660 Interest Income	500	0	0%
	8699 Other Revenue	85,000	48,647	57%
	Total Local Revenue	130,500	55,009	42%
Total Revenue		11,656,016	11,290,555	97%
Expenditures				
Certificated Compensation				
	1100 Teacher Compensation	1,959,230	1,916,320	98%
	1130 Substitute Teacher Compensation	15,070	20,842	138%
	1150 Teacher Stipends/Extra Duty	59,855	67,728	113%
	1200 Student Support	270,253	266,697	99%
	1300 Certificated Administrators	362,271	435,049	120%
	Total Certificated Compensation	2,666,679	2,706,635	101%
Classified Compensation				
	2100 Instructional Aides	349,970	338,141	97%
	2130 Classified Substitutes	42,357	28,848	68%
	2150 Instructional Aides Stipends	12,465	26,250	211%
	2160 Electives Instructional Aides	746,724	714,581	96%
	2200 Pupil Support Administration	177,978	193,112	109%
	2300 Classified Administrators	271,586	275,079	101%
	2400 Clerical & Technical Staff	454,837	539,181	119%
	Total Classified Compensation	2,055,917	2,115,192	103%
Employee Benefits				
	3101 STRS Certificated	394,842	425,536	108%
	3102 STRS Classified	25,987	11,098	43%
	3201 PERS Certificated	52,214	25,755	49%
	3202 PERS Classified	330,171	383,751	116%
	3301 OASDI/Medicare	55,194	77,243	140%
	3302 OASDI/Medicare	140,662	125,036	89%
	3401 Health Care Certificated	355,811	351,321	99%
	3402 Health Care Classified	292,433	301,541	103%
	3411 HC Benefit Adjustments Certificated	0	150	0%
	3501 Unemployment Insurance	5,279	21,582	409%
	3502 Unemployment Insurance	4,112	0	0%
	3601 Workers' Comp Certificated	54,217	53,597	99%
	3602 Workers' Comp Classified	41,023	46,095	112%
	3901 Other Benefits Cert	0	1,679	0%
	3902 Other Benefits Class	0	4,028	0%
	Total Employee Benefits	1,751,945	1,828,412	104%
Books, Materials, & Supplies				
	4100 Textbooks & Core Curriculum	34,600	20,776	60%
	4310 Materials & Supplies	88,272	63,161	72%
	4320 Office Supplies	35,663	29,737	83%
	4330 Meals & Events	4,600	2,454	53%
	4350 Other Supplies - Materials & Supplies	6,000	5,127	85%
	4390 Other Supplies	0	0	0%

**Encore High School - Hesperia
Statement of Revenues & Expenditures (Unaudited)
Fiscal Year Ending June 30, 2020**

Encore Actuals vs Budget	Code Description	Second Interim Budget	Actuals 6/30/2020	% of Budget
	4400 Non-Capitalized Equipment	32,500	3,952	12%
	4480 Capital Equipment Purchases	9,250	0	0%
	4700 School Nutrition Program	164,000	99,824	61%
Total Books, Materials, & Supplies		<u>374,885</u>	<u>225,031</u>	60%
Outside Services & Other Operating Costs				
	5100 SpEd Consultants and Vendors Subagreements for Service	0	(275)	0%
	5200 Travel & Conferences	12,166	5,434	45%
	5210 Mileage Reimbursements	20,331	23,237	114%
	5300 Dues & Memberships	52,495	74,074	141%
	5400 Insurance	186,250	213,959	115%
	5500 Operations & Housekeeping	18,500	14,563	79%
	5510 Utilities (General)	154,000	167,660	109%
	5520 Janitorial Services	26,500	13,207	50%
	5610 Facility Rents & Leases	1,132,089	1,023,330	90%
	5620 Equipment Leases	10,864	22,866	210%
	5630 Maintenance & Repair	49,729	48,713	98%
	5800 Professional Services - Non-instructional	84,501	90,908	108%
	5810 Legal	99,550	154,790	155%
	5820 Audit & CPA	14,893	16,079	108%
	5825 DMS Business Services	179,400	173,373	97%
	5830 Non-Instructional Software Licenses/Fees	19,000	41,499	218%
	5835 Field Trips - Bus Transportations	0	8,995	0%
	5840 Advertising & Recruitment	45,000	43,824	97%
	5850 Oversight Fees	91,554	92,847	101%
	5855 Interest Expense - Short Term	257,500	297,750	116%
	5860 Service Fees	339,500	442,752	130%
	5865 General - Bus Transportation	865,000	788,023	91%
	5870 Livescan Fingerprinting	0	96	0%
	5880 Instructional Vendors & Consultants	22,000	22,771	104%
	5890 Misc Other Outside Services	0	30,838	0%
	5900 Communications	0	5,219	0%
	5910 Telephone	31,000	22,083	71%
	5920 Internet	82,500	117,504	142%
	5930 Postage	13,892	23,217	167%
Total Outside Services & Other Operating Costs		<u>3,808,214</u>	<u>3,979,335</u>	104%
Capital Expenditures				
	6900 Depreciation	173,463	211,589	122%
Total Capital Expenditures		<u>173,463</u>	<u>211,589</u>	122%
Other Outgo				
	7438 Interest Expense	0	73,480	0%
Total Other Outgo		<u>0</u>	<u>73,480</u>	0%
Total Expenditures		10,831,103	11,139,674	103%
Operating Income/Loss		824,913	150,881	100%

Year Passed
100%

Encore High School
Consolidated Balance Sheet (Unaudited)
For Year Ended June 30, 2020

Balance Sheet	Code Description	Actuals 6/30/2020
ASSETS		
Cash & Equivalents		
	9110 County Cash	0
	9120 Cash in Bank	598,320
	9135 Csh w/Agnts	130,408
	9140 Cash Awaiting C	0
Total Cash & Equivalents		728,728
Current Assets		
	9200 A/R	2,915,406
	9330 Ppd Exp	50,186
Total Current Assets		2,965,592
Fixed Assets		
	9430 Buildings	1,282,820
	9435 Accum Depr-Bldg	(219,539)
	9440 Equipment	2,470,221
	9445 Accum Depr-Equi	(1,403,029)
	9450 WIP	0
	9495 Lease Adj	1,093,041
Total Fixed Assets		3,223,515
Total ASSETS		6,917,834

LIABILITIES

Current Liabilities

9500 AP System	787,053
9502 Life Ins	278
9505 Medical Benefit	40,264
9506 SDI	5,511
9507 Medicare	5,431
9509 Vision	(26)
9510 Dental	5,585
9511 Federal Tax	23,000
9512 State Tax	11,407
9513 OASDI	17,673
9514 Dir Dep	0
9517 Voluntary 403b	(725)
9518 Workers Comp	147,487
9519 Voluntary Ins	(694)
9521 Accrd Wages	(66,777)
9523 Child Support	500
9524 EWO	0
9525 STRS	2,886
9526 PERS	71,000
9531 SUI	(11,031)
9550 P/Y AP	0
9552 Use Tax Pybl	0

Encore High School
Consolidated Balance Sheet (Unaudited)
For Year Ended June 30, 2020

Balance Sheet	Code Description	Actuals 6/30/2020
	9560 Stale Dtd Empl	100
	9570 Stale Dtd Vndr	4,391
	9580 Wage Adv.	553
	9581 Health Adjustme	(51,238)
	9582 Workers Comp Ad	0
Total Current Liabilities		992,629
Long Term Liabilities		
	9640 Current Loans	3,434,678
	9641 -CAM	0
	9642 Rev Fund Loan	1,321,000
	9643 CSFA 2019	0
	9644 CSFA 2020 Loan	2,081,084
	9645 LaFear Settle	437,500
	9667 Capital Leases	52,600
Total Long Term Liabilities		7,326,862
TOTAL LIABILITIES		8,319,491
Calculated Fund Balance/Net Assets		
Reserves		(1,149,090)
Operating Income/Loss		(252,567)
Net Assets		(1,401,657)
Liabilities + Net Assets		6,917,834
Proof=Zero		0

Encore High School - Riverside
Balance Sheet (Unaudited)
For Year Ended June 30, 2020

Balance Sheet	Code	Description	Actuals 6/30/2020
ASSETS			
Cash & Equivalents			
	9120	Cash in Bank	672,462
	9135	Csh w/Agnts	130,408
	9140	Cash Awaiting C	0
Total Cash & Equivalents			<u>802,870</u>
Current Assets			
	9200	A/R	1,177,877
	9330	Ppd Exp	0
Total Current Assets			<u>1,177,877</u>
Fixed Assets			
	9430	Buildings	1,239,000
	9435	Accum Depr-Bldg	(214,286)
	9440	Equipment	505,471
	9445	Accum Depr-Equi	(171,034)
	9495	Lease Adj	(46,230)
Total Fixed Assets			<u>1,312,922</u>
Total ASSETS			<u>3,293,668</u>
LIABILITIES			
Current Liabilities			
	9500	AP System	378,033
	9502	Life Ins	177
	9505	Medical Benefit	(5,154)
	9506	SDI	1,036
	9507	Medicare	879
	9509	Vision	(284)
	9510	Dental	2,177
	9511	Federal Tax	9,111
	9512	State Tax	3,499
	9513	OASDI	5,775
	9514	Dir Dep	0
	9517	Voluntary 403b	(1,645)
	9518	Workers Comp	36,860
	9519	Voluntary Ins	237
	9521	Accrd Wages	(154,342)
	9524	EWO	(0)
	9525	STRS	21,372
	9526	PERS	103,208
	9531	SUI	(503)
	9550	P/Y AP	0
	9552	Use Tax Pybl	0
	9560	Stale Dtd Empl	78
	9570	Stale Dtd Vndr	1,127
	9580	Wage Adv.	1,700

**Encore High School - Riverside
Balance Sheet (Unaudited)
For Year Ended June 30, 2020**

Balance Sheet	Code Description	Actuals 6/30/2020
Total Current Liabilities		403,343
Long Term Liabilities		
	9640 Current Loans	2,040,000
	9641 -CAM	0
	9642 Rev Fund Loan	0
	9643 CSFA 2019	0
	9644 CSFA 2020 Loan	2,081,084
	9645 LaFear Settle	150,000
	9667 Capital Leases	26,300
Total Long Term Liabilities		<u>4,297,384</u>
TOTAL LIABILITIES		<u>4,700,727</u>
Calculated Fund Balance/Net Assets		
Reserves		(1,003,611)
Operating Income/Loss		(403,448)
Net Assets		(1,407,058)
Liabilities + Net Assets		<u>3,293,668</u>
Proof=Zero		0

**Encore High School - Hesperia
Balance Sheet (Unaudited)
For Year Ended June 30, 2020**

Balance Sheet	Code Description	Actuals 6/30/2020
ASSETS		
Cash & Equivalents		
	9110 County Cash	0
	9120 Cash in Bank	(74,142)
	9135 Csh w/Agnts	0
	9140 Cash Awaiting C	0
Total Cash & Equivalents		<u>(74,142)</u>
Current Assets		
	9200 A/R	1,737,529
	9330 Ppd Exp	50,186
Total Current Assets		<u>1,787,715</u>
Fixed Assets		
	9430 Buildings	43,820
	9435 Accum Depr-Bldg	(5,253)
	9440 Equipment	1,964,750
	9445 Accum Depr-Equi	(1,231,995)
	9450 WIP	0
	9495 Lease Adj	1,139,271
Total Fixed Assets		<u>1,910,593</u>
Total ASSETS		<u>3,624,166</u>
LIABILITIES		
Current Liabilities		
	9500 AP System	409,020
	9502 Life Ins	100
	9505 Medical Benefit	45,419
	9506 SDI	4,475
	9507 Medicare	4,552
	9509 Vision	258
	9510 Dental	3,407
	9511 Federal Tax	13,889
	9512 State Tax	7,908
	9513 OASDI	11,898
	9514 Dir Dep	0
	9517 Voluntary 403b	920
	9518 Workers Comp	110,627
	9519 Voluntary Ins	(931)
	9521 Accrd Wages	87,565
	9523 Child Support	500
	9524 EWO	0
	9525 STRS	(18,485)
	9526 PERS	(32,208)
	9531 SUI	(10,528)
	9550 P/Y AP	0
	9552 Use Tax Pybl	0

**Encore High School - Hesperia
Balance Sheet (Unaudited)
For Year Ended June 30, 2020**

Balance Sheet	Code Description	Actuals 6/30/2020
	9560 Stale Dtd Empl	22
	9570 Stale Dtd Vndr	3,264
	9580 Wage Adv.	(1,147)
	9581 Health Adjustme	(51,238)
	9582 Workers Comp Ad	0
Total Current Liabilities		589,286
Long Term Liabilities		
	9640 Current Loans	1,394,678
	9641 -CAM	0
	9642 Rev Fund Loan	1,321,000
	9645 LaFear Settle	287,500
	9667 Capital Leases	26,300
Total Long Term Liabilities		3,029,478
TOTAL LIABILITIES		3,618,764
Calculated Fund Balance/Net Assets		
Reserves		(145,479)
Operating Income/Loss		150,881
Net Assets		5,402
Liabilities + Net Assets		3,624,166
Proof=Zero		0

Charter Schools

2019/20 Fiscal Year

U/A Checklist

Charter Name:

Encore Jr/Sr High School for the Performing & Visual Arts

Submit to Sponsoring District and SBCSS no later than Sept 15th

Due from Sponsoring District to SBCSS on or before Sept 22nd

Hard Copy - To Authorizing District

- Signed Certification - At least 1 original for Authorizing District to forward to SBCSS
- U/A Check List
- CDE Alternative Form Review

Electronic File

- Dat File **OR** CDE Alternative Form
- SBCSS Supplemental Workbook
 - Check List
 - CDE Alternative Form Review - Charter Self Review Check List
 - ASSET Statements
 - DEBTStatements
 - Categorical Financial Statements - Federal Deferred
 - Categorical Financial Statements - State Deferred
 - Categorical Financial Statements - Federal Fund Balance
 - Categorical Financial Statements - State Fund Balance
- Year End LCFF Calculator

ASSET - Statement

Unaudited Actuals

Form ASSET is used to report changes in the balances of capital assets for the fiscal year.

Encore Jr/Sr High School for the Performing & Visual Arts

2019/20 Fiscal Year

Type of ASSET	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Capital assets not being depreciated:						
Land			-			-
Work in Progress			-			-
Total capital assets not being depreciated	-	-	-	-	-	-
Capital assets being depreciated:						
Land Improvements			-			-
Buildings	43,820.00		43,820.00			43,820.00
Equipment	1,892,690.96		1,892,690.96	72,059.41		1,964,750.37
Total capital assets being depreciated	1,936,510.96	-	1,936,510.96	72,059.41	-	2,008,570.37
* Accumulated Depreciation for:						
Land Improvements			-			-
Buildings	3,062.19		3,062.19	2,191.00		5,253.19
Equipment	1,022,597.39		1,022,597.39	209,398.00		1,231,995.39
Total accumulate depreciation	1,025,659.58	-	1,025,659.58	211,589.00	-	1,237,248.58
Total assets being depreciated, net	910,851.38	-	910,851.38	(139,529.59)	-	771,321.79
Governmental activity capital assets, net	910,851.38	-	910,851.38	(139,529.59)	-	771,321.79
Comments:						

* Charters reporting under the Modified Accrual method will not report depreciation

DEBT - Statement

Unaudited Actuals

Form DEBT is used to report changes in the balances of long-term liabilities for the fiscal year.

Encore Jr/Sr High School for the Performing & Visual Arts

2019/20 Fiscal Year

NO DEBT (if no debt, X)							
Type of Commitment	Unaudited Balance 1-Jul	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amount Due Within One Year
State School Bulding Loans			-			-	
Charter School Start-up Loans			-			-	
Other Postemployment Benefits			-			-	
Compensated Abences			-			-	
Bank Line of Credit Loans			-			-	
Capital Leases	69,617.96		69,617.96		43,317.92	26,300.04	
2019 RANS			-	3,920,000.00	2,599,000.00	1,321,000.00	
Factoring Balance	3,951,742.20		3,951,742.20		3,951,742.20	-	
Other Debit Obligations	412,500.00		412,500.00	1,591,625.00	321,947.10	1,682,177.90	
TOTAL	4,433,860.16	-	4,433,860.16	5,511,625.00	6,916,007.22	3,029,477.94	-
Other Commitments:							
Comments:							

Federal Deferred Revenue Program Financial Report						
Unaudited Actuals						
Encore Jr/Sr High School for the Performing & Visual Arts					2019/20 Fiscal Year	
FEDERAL PROGRAM NAME						
FEDERAL CATALOG NUMBER						
RESOURCE CODE						
REVENUE OBJECT						
LOCAL DESCRIPTION						
AWARD						TOTAL
1) Prior Year Carryover						- 0
2) a. Current Year Award						- 0
b. Transferability (NCLB)						- 0
c. Other Adjustments						- 0
d. Adj Curr Year Award						
(sum lines 2a, 2b, & 2c)	- 0	- 0	- 0	- 0	- 0	- 0
3) Required Matching Funds/Other						- 0
4) Total Available Award						
(sum lines 1, 2d, & 3)	- 0	- 0	- 0	- 0	- 0	- 0
REVENUES						
5) Revenues Deferred from Prior Year						- 0
6) Cash Received in Current Year						- 0
7) Contributed Matching Funds						- 0
8) Total Available						
(sum lines 5, 6, & 7)	- 0	- 0	- 0	- 0	- 0	- 0
EXPENDITURES						
9) Donor-Authorized Expenditures						- 0
10) Non Donor-Authorized Expenditures						- 0
11) Total Expenditures						
(sum lines 9 plus line 10)	- 0	- 0	- 0	- 0	- 0	- 0
12) Amounts Included in Line 6 above for Prior Year Adjustments						- 0
13) Calculation of Deferred Revenue or A/P & A/R amts (line 8 minus line 9 plus line 12)	- 0	- 0	- 0	- 0	- 0	- 0
13a) Deferred Revenue						- 0
13b) Accounts Payable						- 0
13c) Accounts Receivable						- 0
14) Unused Grant Award Calculation (line 4 minus line 9)	- 0	- 0	- 0	- 0	- 0	- 0
15) If Carryover is allowed, enter line 14 amount here						- 0
16) Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	- 0	- 0	- 0	- 0	- 0	- 0

Federal Fund Balance Programs Financial Report						
Unaudited Actuals						
Encore Jr/Sr High School for the Performing & Visual Arts					2019/20 Fiscal Year	
FEDERAL PROGRAM NAME	Title I Part A	Title II Part A	IDEA SPED	NSLP	Title IV	
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3010	4035	3310	5310	4127	
REVENUE OBJECT	8290	8290	8181	8220	8290	
LOCAL DESCRIPTION	Title I Part A	Title II Part A	IDEA SPED	NSLP Lunch	Title IV	
AWARD						TOTAL
1) a. Prior Year Restricted Ending Balance						- 0
2) a. Current Year Award	233,200	35,377	100,236	116,634	17,396	502,843
b. Other Adjustments						
c. Adj Curr Year Award						
(sum lines 2a & 2b)	233,200	35,377	100,236	116,634	17,396	502,843
3) Required Matching Funds/Other			38,109			38,109
4) Total Available Award						
(sum lines 1, 2c, & 3)	233,200	35,377	138,345	116,634	17,396	540,952
REVENUES						
5) Cash Received in Current Year	233,200	26,830			17,396	277,426
6) Amts incl in line 5 for Prior Year Adj				81,750		81,750
7) a. Accounts Receivable						
(line 2c minus lines 5 & 6)	- 0	8,547	100,236	34,884	- 0	143,667
b. Noncurrent Accounts Receivable						- 0
c. Current Accounts Receivable						
(line 7a minus line 7b)	- 0	8,547	100,236	34,884	- 0	143,667
8) Contributed Matching Funds						- 0
9) Total Available						
(sum lines 5, 7c, & 8)	233,200	35,377	100,236	34,884	17,396	421,093
EXPENDITURES						
10) Donor-Authorized Expenditures	233,200	35,377	138,345	116,634	17,396	540,952
11) Non Donor-Authorized Expenditures						- 0
12) Total Expenditures						
(sum lines 10 plus line 11)	233,200	35,377	138,345	116,634	17,396	540,952
RESTRICTED ENDING BALANCE						
13) Current Year						
(line 4 minus line 10)	- 0	- 0	- 0	(0)	- 0	(0)

State Deferred Programs Financial Report						
Unaudited Actuals						
Encore Jr/Sr High School for the Performing & Visual Arts					2019/20 Fiscal Year	
STATE PROGRAM NAME						
STATE PCA NUMBER						
RESOURCE CODE						
REVENUE OBJECT						
LOCAL DESCRIPTION						
AWARD						TOTAL
1) Prior Year Carryover						- 0
2) a. Current Year Award						- 0
b. Transferability (NCLB)						- 0
c. Other Adjustments						- 0
d. Adj Curr Year Award						
(sum lines 2a, 2b, & 2c)	- 0	- 0	- 0	- 0	- 0	- 0
3) Required Matching Funds/Other						- 0
4) Total Available Award						
(sum lines 1, 2d, & 3)	- 0	- 0	- 0	- 0	- 0	- 0
REVENUES						
5) Revenues Deferred from Prior Year						- 0
6) Cash Received in Current Year						- 0
7) Contributed Matching Funds						- 0
8) Total Available						
(sum lines 5, 6, & 7)	- 0	- 0	- 0	- 0	- 0	- 0
EXPENDITURES						
9) Donor-Authorized Expenditures						- 0
10) Non Donor-Authorized Expenditures						- 0
11) Total Expenditures						
(sum lines 9 plus line 10)	- 0	- 0	- 0	- 0	- 0	- 0
12) Amounts Included in Line 6 above for Prior Year Adjustments						- 0
13) Calculation of Deferred Revenue or A/P & A/R amts						
(line 8 minus line 9 plus line 12)	- 0	- 0	- 0	- 0	- 0	- 0
13a) Deferred Revenue						- 0
13b) Accounts Payable						- 0
13c) Accounts Receivable						- 0
14) Unused Grant Award Calculation						
(line 4 minus line 9)	- 0	- 0	- 0	- 0	- 0	- 0
15) If Carryover is allowed, enter line 14 amount here						- 0
16) Reconciliation of Revenue						
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	- 0	- 0	- 0	- 0	- 0	- 0

State Fund Balance Programs Financial Report

Unaudited Actuals

Encore Jr/Sr High School for the Performing & Visual Arts

2019/20 Fiscal Year

STATE PROGRAM NAME	Facility Grant	SB117 Covid	P20 Lottery	SPED (AB602)		
STATE PCA NUMBER						
RESOURCE CODE	6030	7388	6300	6500		
REVENUE OBJECT	8590	8590	8560	8311		
LOCAL DESCRIPTION			P20 Lottery	SPED (AB602)		
AWARD						TOTAL
1) a. Prior Year Restricted Ending Balance						- 0
2) a. Current Year Award	968,850	15,589	185,161	352,799		1,522,399
b. Other Adjustments						
c. Adj Curr Year Award (sum lines 2a & 2b)	968,850	15,589	185,161	352,799	- 0	1,522,399
3) Required Matching Funds/Other				495,210		495,210
4) Total Available Award (sum lines 1, 2c, & 3)	968,850	15,589	185,161	848,009	- 0	2,017,609
REVENUES						
5) Cash Received in Current Year	726,637	- 0	146,242	352,799		1,225,678
6) Amts incl in line 5 for Prior Year Adj						- 0
7) a. Accounts Receivable (line 2c minus lines 5 & 6)	242,213	15,589	38,919	- 0	- 0	296,721
b. Noncurrent Accounts Receivable						- 0
c. Current Accounts Receivable (line 7a minus line 7b)	242,213	15,589	38,919	- 0	- 0	296,721
8) Contributed Matching Funds						- 0
9) Total Available (sum lines 5, 7c, & 8)	968,850	15,589	185,161	352,799	- 0	1,522,399
EXPENDITURES						
10) Donor-Authorized Expenditures	968,850	- 0	185,161	848,009		2,002,020
11) Non Donor-Authorized Expenditures						- 0
12) Total Expenditures (sum lines 10 plus line 11)	968,850	- 0	185,161	848,009	- 0	2,002,020
RESTRICTED ENDING BALANCE						
13) Current Year (line 4 minus line 10)	- 0	15,589	- 0	- 0	- 0	15,589

Encore Jr./Sr. High School for the Performing and Visual Arts (44032	v21.2					
LOCAL CONTROL FUNDING FORMULA							2019-20	2020-21					
CALCULATE LCFF TARGET													
	<u>COLA & Augmentation</u>		<u>Base Grant Proration</u>	<u>Unduplicated Pupil Percentage</u>			<u>COLA & Augmentation</u>	<u>Base Grant Proration</u>	<u>Unduplicated Pupil Percentage</u>				
Unduplicated as % of Enrollment	3.260%		0.00%	60.44%	60.44%	2019-20	0.000%	0.00%	0.00%	0.00%	2020-21		
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	-	7,702	801	1,028	231	-	-	7,702	801	-	-	-	
Grades 4-6	-	7,818		945	213	-	-	7,818		-	-	-	
Grades 7-8	342.10	8,050		973	219	3,161,703	-	8,050		-	-	-	
Grades 9-12	557.17	9,329	243	1,157	260	6,122,976	-	9,329	243	-	-	-	
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BASE	899.27	7,951,744	135,392	977,573	219,970	9,284,679	-	-	-	-	-	-	
Targeted Instructional Improvement Block Grant							-						
Home-to-School Transportation							-						
Small School District Bus Replacement Program							-						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							9,284,679						
Funded Based on Target Formula (based on prior year P-2 certification)							TRUE						
ECONOMIC RECOVERY TARGET PAYMENT							-						
CALCULATE LCFF FLOOR													
				12-13 Rate	19-20 ADA					12-13 Rate	20-21 ADA		
Current year Funded ADA times Base per ADA				5,810.26	899.27	5,224,993				5,810.26	-	-	
Current year Funded ADA times Other RL per ADA				-	899.27	-				-	-	-	
Necessary Small School Allowance at 12-13 rates						-						-	
2012-13 Categoricals						-						-	
Floor Adjustments						-						-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				738.09	899.27	663,742				738.09	-	-	
Less Fair Share Reduction						-						-	
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-				-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,316.91	899.27	2,982,798				\$ 3,316.91	-	-	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							8,871,533						

Encore Jr./Sr. High School for the Performing and Visual Arts							44032					v21.2						
LOCAL CONTROL FUNDING FORMULA							2021-22					2022-23						
CALCULATE LCFF TARGET																		
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		2021-22		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		2022-23			
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,702	801	-	-	-	-	7,702	801	-	-	-	-	7,702	801	-	-	-
Grades 4-6	-	7,818		-	-	-	-	7,818		-	-	-	-	7,818		-	-	-
Grades 7-8	-	8,050		-	-	-	-	8,050		-	-	-	-	8,050		-	-	-
Grades 9-12	-	9,329	243	-	-	-	-	9,329	243	-	-	-	-	9,329	243	-	-	-
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Home-to-School Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						-						-						
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE						
ECONOMIC RECOVERY TARGET PAYMENT						-						-						
CALCULATE LCFF FLOOR																		
				12-13	21-22					12-13	22-23							
				Rate	ADA					Rate	ADA							
Current year Funded ADA times Base per ADA				5,810.26	-	-				5,810.26	-	-						
Current year Funded ADA times Other RL per ADA				-	-	-				-	-	-						
Necessary Small School Allowance at 12-13 rates																		
2012-13 Categoricals																		
Floor Adjustments																		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				738.09	-	-				738.09	-	-						
Less Fair Share Reduction																		
Non-CDE certified New Charter: District PY rate * CY ADA																		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,316.91	-	-				\$ 3,316.91	-	-						
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						-						-						

Encore Jr./Sr. High School for the Performing and Visual Arts (v21.2						v21.2
LOCAL CONTROL FUNDING FORMULA							2023-24						2024-25
CALCULATE LCFF TARGET													
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		2023-24	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Count		2024-25	
	ADA	Base	Gr Span	Supp	Concen		TARGET	ADA	Base	Gr Span	Supp		Concen
Grades TK-3	-	7,702	801	-	-	-	-	7,702	801	-	-	-	
Grades 4-6	-	7,818		-	-	-	-	7,818		-	-	-	
Grades 7-8	-	8,050		-	-	-	-	8,050		-	-	-	
Grades 9-12	-	9,329	243	-	-	-	-	9,329	243	-	-	-	
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BASE	-	-	-	-	-	-	-	-	-	-	-	-	
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Home-to-School Transportation	-	-	-	-	-	-	-	-	-	-	-	-	
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						-						-	
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE	
ECONOMIC RECOVERY TARGET PAYMENT						-						-	
CALCULATE LCFF FLOOR													
				12-13 Rate	23-24 ADA					12-13 Rate	24-25 ADA		
Current year Funded ADA times Base per ADA				5,810.26	-	-				5,810.26	-	-	
Current year Funded ADA times Other RL per ADA				-	-	-				-	-	-	
Necessary Small School Allowance at 12-13 rates						-						-	
2012-13 Categoricals						-						-	
Floor Adjustments						-						-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				738.09	-	-				738.09	-	-	
Less Fair Share Reduction						-						-	
Non-CDE certified New Charter: District PY rate * CY ADA						-						-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,316.91	-	-				\$ 3,316.91	-	-	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						-						-	

EDUCATION PROTECTION ACCOUNT

Certification:	<i>Est. Annual</i> 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT						
A-1 Total ADA for EPA Minimum	899.27	-	-	-	-	-
A-2 Minimum Funding per ADA	200	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	179,854	-	-	-	-	-
EPA PROPORTIONATE SHARE CAP						
<i>Adjusted Total Revenue Limit</i>	5,224,993	-	-	-	-	-
<i>Current Year Adjusted NSS Allowance</i>	-	-	-	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	5,224,993	-	-	-	-	-
B-13 Local Revenue/In-lieu of Property Taxes	337,181	-	-	-	-	-
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	4,887,812	-	-	-	-	-
EPA PROPORTIONATE SHARE						
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	5,224,993	-	-	-	-	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	N/A	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%
C-3 EPA Proportionate Share (C-1 * C-2)	840,544	-	-	-	-	-
EPA ENTITLEMENT						
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	840,544	-	-	-	-	-
D-2 Miscellaneous Adjustments**	-	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	840,544	-	-	-	-	-
D-4 Prior Year Annual Adjustment	N/A	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	N/A	-	-	-	-	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%
<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	N/A	-	-	-	-	-

EDUCATION PROTECTION ACCOUNT

	Certification:	<i>Est. Annual</i>					
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Calculation of Net State Aid before Minimum State Aid							
Phase-In Entitlement		N/A	-	-	-	-	-
Less Property Taxes/In-Lieu		N/A	-	-	-	-	-
Gross State Aid		N/A	-	-	-	-	-
Less EPA Allocation		N/A	-	-	-	-	-
Net State Aid		N/A	-	-	-	-	-
Minimum State Aid							
Adjusted Total Revenue Limit		N/A	-	-	-	-	-
2012-13 Deficited NSS Allowance		N/A	-	-	-	-	-
Less Property Taxes/In-Lieu		N/A	-	-	-	-	-
Less EPA Allocation		N/A	-	-	-	-	-
Revenue Limit Minimum State Aid		N/A	-	-	-	-	-
Categorical Minimum State Aid		N/A	-	-	-	-	-
Minimum State Aid Guarantee before Proration		-	-	-	-	-	-
Proration		-	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee		N/A	-	-	-	-	-
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>		N/A	-	-	-	-	-
LCFF State Aid		N/A	-	-	-	-	-
EPA in Excess to LCFF Funding		N/A	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Encore Jr./Sr. High School for the Perform			7/20/2020			
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	7,951,744	-	-	-	-	-
Grade Span Adjustment	135,392	-	-	-	-	-
Supplemental Grant	977,573	-	-	-	-	-
Concentration Grant	219,970	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	9,284,679	-	-	-	-	-
Transition Components:						
Target	\$ 9,284,679	\$ -	\$ -	\$ -	\$ -	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	8,871,533	-	-	-	-	-
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 9,284,679	\$ -	\$ -	\$ -	\$ -	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 8,106,954	\$ -	\$ -	\$ -	\$ -	\$ -
8011 - Fair Share						
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	840,544	-	-	-	-	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	337,181	-	-	-	-	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 9,284,679	\$ -	\$ -	\$ -	\$ -	\$ -
Basic Aid Status	-	-	-	-	\$ -	\$ -
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 9,284,679	\$ -	\$ -	\$ -	\$ -	\$ -
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%
% of Adjusted Revenue Limit - P-2	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%	16.08698870%
EPA (for LCFF Calculation purposes)	\$ 840,544	\$ -	\$ -	\$ -	\$ -	\$ -
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	840,544	-	-	-	-	-
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	12,883	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Encore Jr./Sr. High School for the Perform			7/20/2020			
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	969	-	-	-	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>969</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	570	-	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>570</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	60.4400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	60.4400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	342.10	-	-	-	-	-
Grades 9-12	557.17	-	-	-	-	-
Total Adjusted Base Grant ADA	899.27	-	-	-	-	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	899.27	0.00	0.00	0.00	0.00	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	342.10	-	-	-	-	-
Grades 9-12	557.17	-	-	-	-	-
Total Actual ADA	899.27	-	-	-	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concent \$	1,197,543 \$	- \$	- \$	- \$	- \$	-
Current year Percentage to Increase or Improve Se	14.81%	0.00%	0.00%	0.00%	0.00%	0.00%