

Palisades High School Student Body

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101001 Checking B of A	67,683.51
101002 Cathay Bank	370,323.90
103001 Money Market - Cathay	0.00
105001 Change Fund-SB-Student Store	100.00
105002 Change Fund No-SB - Safe	900.00
109001 Petty Cash	0.00
10950 Cash in Drawer	0.00
Total Bank Accounts	\$439,007.41
Accounts Receivable	
115000 A/R Returned Checks	419.00
117001 A/R Other - General	-25.00
117003 A/R Other - #3	0.00
117004 A/R Other - Graduation	0.00
117005 A/R Other - B.C.	0.00
117006 A/R Other - Next Yr Budget Exp	200.00
117007 A/R Other - 2002/03 Exps	0.00
117008 A/R Other - 2003/04 Exps	0.00
Total Accounts Receivable	\$594.00
Other Current Assets	
120001 Pre-Paid Expenses	6,065.69
12100 Inventory Asset - Sweatshirt/PE	5,480.50
131200 Inventory Asset - Other Items	0.00
131501 Inv Begin-Student Store	0.00
1499 Undeposited Funds	289.00
Inventory Asset	0.00
Total Other Current Assets	\$11,835.19
Total Current Assets	\$451,436.60
Fixed Assets	
171000 Equip Inv CL	44,062.65
172000 Equip Inv RS	-44,062.65
181001 Other Asset/Elec Marquee (Sign)	15,753.89
182001 Other Asset/Accum. Depreciated	-15,753.89
Total Fixed Assets	\$0.00
Other Assets	
161501 Inventory reserve-Student Store	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$451,436.60

LIABILITIES AND EQUITY

Liabilities
Current Liabilities

	TOTAL
Accounts Payable	
201001 A/P LAUSD-School Pol.	0.00
207001 A/P Other - General	17,285.11
207002 A/P School Payroll	22,055.17
207003 A/P - Bank Error	0.00
Total Accounts Payable	\$39,340.28
Credit Cards	
211021 Clearing - General Clearing	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
211023 Hagan Account	121.15
211024 Fraley Account	220.39
211067 Physics Trip Account	1,064.97
211089 Green Team Account	23.40
211090 College Center	29,994.78
211093 King FT/Classroom Account	580.97
211096 Football AMP Account	11.26
211098 Colorful Flags Account	121.00
211104 Fishing Club Account	25.00
211105 Animal ShelterHelp Account	0.00
211106 Pali By The Mile Club Account	29.50
231004 AVID Account	1,620.50
231006 Ambassador Club Account	0.00
231007 Biology Field Trip Account	829.38
231008 BSU Account	893.94
231011 C. Science Account	1,695.93
231012 Cheer Account	11,145.19
231014 Choir Account	996.85
231015 CSF Account	Expenses came in higher then expected, club advisor notified -77.33
231016 Pali Dance Account	5,609.13
231017 EAST/Envirothon Account	8,976.41
231021 Gay/Stght Alliance Club Account	801.74
231022 Green Club Account	0.00
231027 JB Biology Account	7,116.44
231028 Jr. St. of America Account	140.32
231031 Key Club Account	409.14
231032 LSU Account	6,623.65
231035 MS Field Trip Account	4,648.91
231044 Surfing Club Account	4,758.88
231046 College Field Trip Account	8.00
231058 Tideline Account	2,977.67
231059 Thespian Account	10,945.32
231060 Tutoring Club Account	30.03
231093 Making Waves Account	27.53
231095 Field Trip Stu Bdy Account	186.00
231102 Pali Production Account	4,190.98
231103 World Appreciation Account	0.02
231104 Robotics Account	0.00
231105 Van Name Account	141.42
231106 Woodward Account	148.43

	TOTAL
231108 Cali Lit Account	0.00
231109 Kiwin's Account	1,248.59
231110 Comedy Club Account	17,039.45
231111 Green Science Account	77.00
231112 Nat'l Soc. BlackEng Account	1,123.73
231114 Iranian Club Account	215.18
231115 Agius EE Account	2,740.52
231116 Paynes Play Account	183.60
231117 Dizzy Feet Foundation Account	180.00
231118 Sports for Change Account	101.00
231119 CAPA Account	138.37
231120 Attendance Office Account	1,286.03
231121 Moot Court Trip Account	-572.13
231122 The Fourth Wave Account	156.00
231123 Pali Project Unify Account	1.19
231124 Dolphins Against Genocide Acct	206.61
231125 Biology Vieira Account	2,902.00
231126 School Security Account	767.87
231127 Roads to Your Future Account	1,000.00
231128 Grad Class of 2018 Account	561.45
231129 AP Human Geo Account	100.35
231130 Leadership Account	1,014.58
231131 SHPE Account	6,513.25
231132 Project Echo Account	750.00
231133 Pali High Radio	1,168.48
231134 DECA Account	4,609.74
231135 Cakes for Causes Account	307.56
231136 Urban Ecology Field Trip	855.64
231137 Grad Class of 2019	0.76
231138 Smith Fall & Spring Production	-978.70
231140 Environmental Healing Club	52.50
231141 Muslim Student Association	2.00
231142 Environmental Engineering I	1,155.20
231143 Mock Trial Account	0.00
231144 Environ Engineering II	1,375.00
231145 Tennis Club	69.25
231146 Pali Political Debate	56.25
231147 AP Government - Rauschuber	47.00
232000 Taxable SA Control Account	0.00
233012 Grad Class 2013 Account	99.05
233013 Grad Class 2014 Account	304.57
233014 Grad Class 2015 Account	286.10
233015 Crafts for a Cause Account	32.00
233016 Grad Class 2016 Account	34.00
235507 LAUSD L/D Lib Book Account	2,752.85
235521 LAUSD L/D HS Text Account	7,338.30
239005 J. A. Mercer Scholarship Acct	3,729.97
239006 Convey-Egan-Mortensen Account	7,767.88
239009 Gilbert A.P. Scholarship Acct	73.00
239019 Human Relations Scholarship Acc	590.81

Expenses came in higher then expected, club advisor notified

Expenses came in higher then expected, club advisor notified

	TOTAL
241001 Boys Baseball Account	13,561.89
241005 Boys Basketball Account	9,239.89
241007 Football Account	85.04
241008 Boys Golf Account	1,426.62
241009 Lacrosse Account	773.98
241010 Boys Soccer Account	9,101.13
241011 Boys Tennis Account	3,833.65
241012 Track Account	310.06
241013 Boys Volleyball Account	2,591.79
241014 FS Girls Basketball Account	15.00
241015 Girls Basketball Account	3,837.56
241016 Girls Golf Account	1,776.19
241018 Girls Volleyball Account	5,755.65
241019 Girls Soccer Account	4,756.07
241028 Girls Softball Account	4,082.99
241029 Swim Team Account	2,051.48
241030 Girls Tennis Account	5,183.52
241031 X Country Account	3,328.35
241032 Wrestling Account	4,652.41
241034 Girls Beach VB Account	-1,980.59
241045 Marching Band Account	10,949.60
251008 Library Fines Account	9,012.93
251010 Jazz Band Account	561.28
251016 Speech/Debate Account	888.68
251019 Music Fund Account	0.00
251026 MESA - UCLA Account	3,334.84
251032 Academic Decath. Account	-566.30
251038 Athletic Fund Account	3,276.15
251045 Making A Wish Foundation	23.00
251046 Gaming for Green Account	280.00
251048 Temescal Account	918.54
251050 MB Sp Ed Account	0.00
251051 Orchestra Account	447.78
251052 AP World History Account	3,429.76
251053 Yearbook Ads Account	8,454.07
251054 Athletic Trainer Account	0.00
251055 Music Matters Account	45.00
251056 Girl-Up Account	0.00
251057 No Kill LA Account	126.57
251058 AP US History - T. Christopher	580.32
251059 Igniting Faith Christian Club	0.00
251060 School On Wheels	0.00
251061 Children of War	551.00
251062 AP Euro History - C Berry	1,350.00
251063 HE FOR SHE	0.00
26800 Deferred Revenue	1,620.00
26900 Unbilled Purchases	92,136.45
POS Tax Agency Payable	0.00
Sales Tax Agency Payable	0.00
State Board of Equalization Payable	0.00

Donations in Paypal account

School covering expenses of Acadec state competition

	TOTAL
Unearned Revenue	0.00
Total Other Current Liabilities	\$388,303.10
Total Current Liabilities	\$427,643.38
Total Liabilities	\$427,643.38
Equity	
3000 Opening Bal Equity	14,057.59
303000 Undes.Equity	0.00
305000 Prior YR Adj	0.00
307000 Current YR P/L	0.00
3900 RE-Equity offset (sys default)	8,451.87
Net Income	1,283.76
Total Equity	\$23,793.22
TOTAL LIABILITIES AND EQUITY	\$451,436.60