



# Garfield All Sports Boosters Treasury Report for November 2014

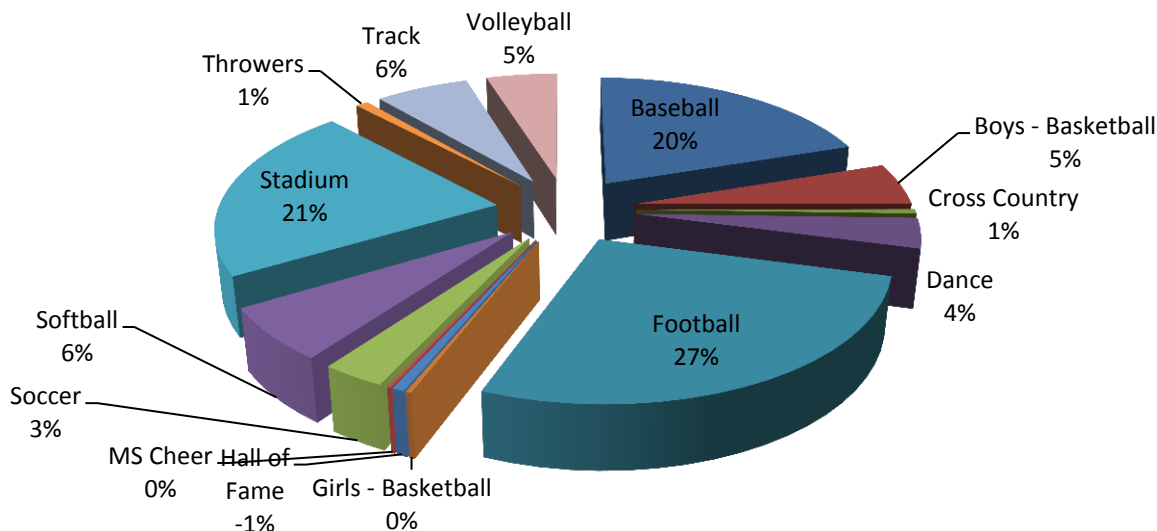
## 2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$60,809.51	\$63,055.83	\$47,811.93

General Fund	\$2,289.31	\$15,559.20	\$24,557.68	\$11,287.79
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<b>Committed Funds</b>	<b>\$43,276.30</b>	<b>\$45,250.31</b>	<b>\$38,498.15</b>	<b>\$36,524.14</b>
Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00
Baseball	\$7,828.06	\$487.60	\$0.00	\$7,340.46
Boys - Basketball	\$4,014.74	\$2,139.00	\$0.00	\$1,875.74
Cross Country	\$0.00	\$163.89	\$364.00	\$200.11
Dance	\$1,347.18	\$0.00	\$0.00	\$1,347.18
Football	\$3,357.94	\$16,670.85	\$23,220.00	\$9,907.09
Girls - Basketball	\$2,726.38	\$2,625.10	\$0.00	\$101.28
Hall of Fame	(\$222.16)	\$0.00	\$0.00	(\$222.16)
HS Cheer	\$0.00	\$0.00	\$0.00	\$0.00
MS Cheer	\$70.00	\$0.00	\$0.00	\$70.00
Soccer	\$1,137.06	\$0.00	\$0.00	\$1,137.06
Softball	\$2,904.26	\$620.00	\$57.95	\$2,342.21
Stadium	\$15,078.00	\$20,952.87	\$13,832.00	\$7,957.13
Throwers	\$716.00	\$400.00	\$0.00	\$316.00
Track	\$2,357.81	\$0.00	\$0.00	\$2,357.81
Volleyball	\$1,961.03	\$1,191.00	\$1,024.20	\$1,794.23

## Committed Funds



## Transactions for Reporting Period

<u>Date</u>	<u>Account</u>	<u>Check#</u>	<u>Description</u>	<u>Debit(-)</u>	<u>Credit(+)</u>
10/3/2014	Boys Basketball	2469	Cleveland Cavaliers Tickets	1,100.00	
10/3/2014	Boys Basketball	2470	Boys Basketball Clinic - Coaches	240.00	
10/4/2014	General	2471	Domino's - CS	115.75	
10/4/2014	General	2512	Sam's Club - CS	196.46	
10/7/2014	General	2472	Sherry Jones - CS	790.35	
10/7/2014	General		Soccer 10/7		360.75
10/7/2014	General		Soccer 10/2		305.00
10/7/2014	General		VB 10/7		162.70
10/7/2014	Stadium		Harley		390.00
10/9/2014	Boys Basketball	2475	Krossover - Start Program	799.00	
10/11/2014	Stadium		Harley Startup		50.00
10/11/2014	Stadium		Harley tickets		2450.00
10/11/2014	General		Apparel 10/10		284.00
10/11/2014	General		50/50 10/10		595.00
10/13/2014	Stadium	2474	Fairfield Inn - Harlem Ambassadors	559.35	
10/13/2014	General	2475	Business Works - Apparel - 9/26	240.00	
10/13/2014	General	2476	Business Works - banners	345.00	
10/13/2014	Stadium	2477	Charles Burrows	400.00	
10/13/2014	Football	2478	Laundry	40.00	
10/14/2014	General		FB CS - 10/10		2163.30
10/14/2014	General		Soccer CS - 10/13		245.00
10/15/2014	General		Browns tickets		1150.00
10/15/2014	Stadium		Harlem Ambassadors		171.00
10/15/2014	General		GG Stickers		26.00
10/17/2014	General		Apparel - 10/17		37.00
10/17/2014	General		50/50 - 10/17		262.00
10/18/2014	General		FB CS - 10/17		981.96
10/18/2014	General		Soccer CS - 10/18		148.00
10/21/2014	General		Soccer CS - 10/20		261.50
10/21/2014	General	2479	Coke - CS	636.50	
10/21/2014	General	2480	Dominos - CS	85.75	
10/23/2014	Softball	2481	Tina Downing - Camp	250.00	
10/23/2014	Girls Basketball	2482	BSN Sports - Hoodies	125.00	
10/23/2014	General	2483	Business Works - Program Printing	657.50	
10/23/2014	General	2484	Business Works - Apparel for 10/10 and 10/17	221.00	
10/27/2014	Stadium		Harlem Ambassadors - CS		163.00
10/27/2014	General		Soccer - startup cash		150.00
10/27/2014	Football	2485	X-Grain - Electronic FB Shirts	2956.36	
10/28/2014	Football		FB Shirts		2951.00
10/28/2014	Stadium		Aaron King donation		85.00
10/28/2014	General		Browns tickets		1050.00
10/29/2014	General	2486	BBQ Fall Premiere Night	1425.00	
10/29/2014	Softball	2487	Sports Express	370.00	
10/29/2014	Baseball	2487	Sports Express	487.60	
10/31/2014	General	2488	Art-n-Flowers - SR Night	149.00	
11/1/2014	General		Apparel - 10/31 w/ startup		109.00
11/1/2014	General		50/50 - 10/31 w/ startup		155.00
11/1/2014	Stadium		Harlem Ambassadors		30.00
11/3/2014	General		CS - 10/31 game with startup		1416.70
11/4/2014	General		Reorder Checks	43.39	
11/6/2014	Girls Basketball	2489	Krossover - Start Program	719.10	
11/6/2014	General	2490	Dominos - CS	97.75	
11/6/2014	General	2491	Village Printing - Sr Athlete Banners	398.00	
11/6/2014	General	2492	Tammy Brown - CS	627.10	
11/6/2014	General	2493	Sherry Jones - CS	640.83	
11/7/2014	General		Start up cash		185.00
11/7/2014	Softball		Dress Sale		57.95