



Garfield All Sports Boosters Treasury Report for December 2014

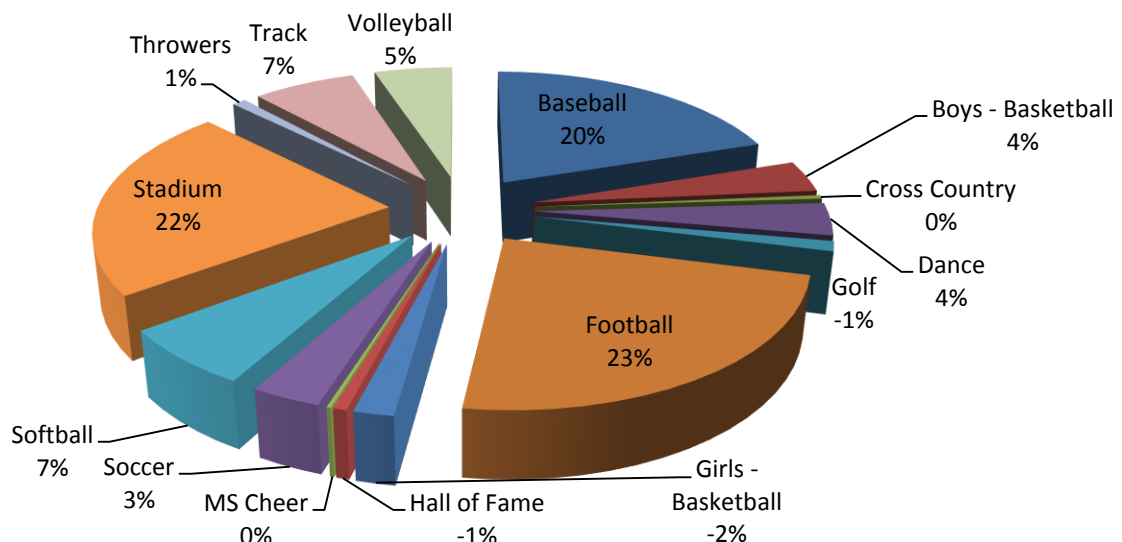
2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$67,798.34	\$68,512.71	\$46,279.98

General Fund	\$2,289.31	\$16,113.54	\$27,473.56	\$13,649.33
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Committed Funds	\$43,276.30	\$51,684.80	\$41,039.15	\$32,630.65
Baseball	\$7,828.06	\$807.30	\$0.00	\$7,020.76
Boys - Basketball	\$4,014.74	\$4,640.16	\$1,925.00	\$1,299.58
Cross Country	\$0.00	\$208.89	\$364.00	\$155.11
Dance	\$1,347.18	\$569.59	\$546.00	\$1,323.59
Golf	\$0.00	\$404.95	\$0.00	(\$404.95)
Football	\$3,357.94	\$18,431.61	\$23,290.00	\$8,216.33
Girls - Basketball	\$2,726.38	\$3,383.43	\$0.00	(\$657.05)
Hall of Fame	(\$222.16)	\$0.00	\$0.00	(\$222.16)
HS Cheer	\$0.00	\$75.00	\$0.00	(\$75.00)
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

Date	Account	SubCategory	Check#	Description	Debit (-)	Credit (+)
11/11/2014	Baseball		2495	Mike Paes (Clinic/Hotel)	319.70	
11/10/2014	BBK		2494	Sports Xpress	1762.50	
11/18/2014	BBK		2499	Village Printing (T-Shirts)	569.50	
12/1/2014	BBK		2503	Cal's - Tipoff Dinner	169.16	
12/6/2014	BBK	Cavaliers		Cavs Tickets		1925.00
11/26/2014	Cross Country			Sr Banners (3)	45.00	
11/18/2014	Dance		2496	Bob Evans Farm	430.00	
11/19/2014	Dance			Pie Sale		516.00
12/5/2014	Dance		2509	Tracy Lippert	139.59	
12/6/2014	Dance			Team Shout Outs		30.00
11/26/2014	Football		2502	X-Grain - Electronic FB Shirts	117.00	
11/26/2014	Football			Purchase Hoodies		70.00
11/26/2014	Football			Sr Banners (10)	150.00	
12/3/2014	Football		2506	BSN Sports	1493.76	
11/1/2014	General	Apparel		Apparel - 10/31 w/ startup		109.00
11/1/2014	General	50/50		50/50 - 10/31 w/ startup		155.00
11/3/2014	General	CS-Football		CS - 10/31 game with startup		1416.70
11/4/2014	General			Reorder Checks	43.39	
11/6/2014	General	CS-General	2490	Dominos - CS	97.75	
11/6/2014	General		2491	Village Printing-Sr Athlete Signs	398.00	
11/6/2014	General	CS-General	2492	Tammy Brown - CS	627.10	
11/6/2014	General	CS-General	2493	Sherry Jones - CS	640.83	
11/7/2014	General	CS-General		Start up cash		185.00
11/18/2014	General		2497	Sherry Jones - Office Supplies	15.28	
11/19/2014	General	CS-General		Coke Rebate / MVP CS Payment		248.88
11/21/2014	General		2498	Winter Premiere Startup	250.00	
11/24/2014	General			Winter Premiere + Startup		589.00
11/26/2014	General			Sr Banners		300.00
12/2/2014	General	CS-General	2504	VOID – Guarnieri and Co		
12/2/2014	General	Browns		Ticket Sale		1050.00
12/4/2014	General	CS-General	2507	Guarnieri and Co	35.60	
12/4/2014	General	CS-General	2508	Sherry Jones - BBK Startup	150.00	
12/5/2014	General	CS-BBK		BBK Concessions		578.00
12/6/2014	General		2510	Village Printing - SR Signs	99.50	
12/6/2014	General	Cs-General	2541	Sherry Jones - Buns	3.96	
12/6/2014	General	Browns		Ticket Sale (last)		150.00
11/6/2014	GBK		2489	Krossover - Start Program	719.10	
11/24/2014	GBK		2500	BSN Sports - 3 Invoices	414.88	
11/24/2014	GBK		2501	Dominos - scrimmage	84.00	
12/3/2014	GBK		2506	BSN Sports	233.49	
12/6/2014	GBK		2541	Sherry Jones-Gatorade (Scrim)	25.96	
11/26/2014	Golf			Sr Banners (2)	30.00	
12/2/2014	Golf		2505	Tom Bartz - Optishot Golf	374.95	
11/26/2014	HS Cheer			Sr Banners (5)	75.00	
11/7/2014	Softball			Dress Sale		57.95
11/1/2014	Stadium	Harley		Harlem Ambassadors		30.00