



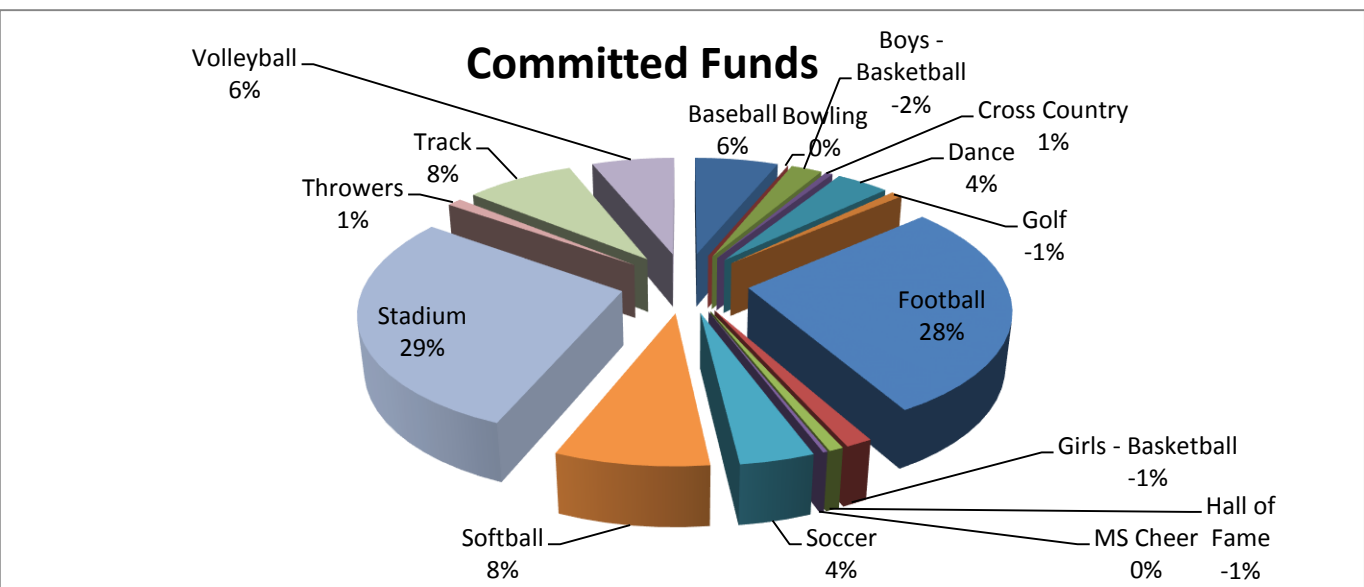
Garfield All Sports Boosters Treasury Report for January 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$79,706.94	\$75,772.96	\$41,631.63

General Fund	\$2,289.31	\$16,701.91	\$29,972.31	\$15,559.71
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Committed Funds	\$43,276.30	\$63,005.03	\$45,800.65	\$26,071.92
Baseball	\$7,828.06	\$6,017.30	\$0.00	\$1,810.76
Bowling	\$0.00	\$711.50	\$711.50	\$0.00
Boys - Basketball	\$4,014.74	\$8,890.16	\$4,199.00	(\$676.42)
Cross Country	\$0.00	\$208.89	\$364.00	\$155.11
Dance	\$1,347.18	\$747.70	\$546.00	\$1,145.48
Golf	\$0.00	\$404.95	\$150.00	(\$254.95)
Football	\$3,357.94	\$18,431.61	\$23,290.00	\$8,216.33
Girls - Basketball	\$2,726.38	\$4,137.04	\$1,000.00	(\$410.66)
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	\$21,169.88	\$14,458.00	\$8,366.12
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



Transactions for Reporting Period

<u>Date</u>	<u>Category</u>	<u>Sub-Category</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
12/23/2014	Baseball		2551	Pioneer Athletics (Field Dry)	5210.00	
12/17/2014	Bowling			Hoodie Deposit		711.50
12/17/2014	Bowling		2546	Pro Plus (Hoodies)	711.50	
12/11/2014	BBK	Cavaliers	2543	Cavaliers Final Payment	4250.00	
12/17/2014	BBK			Village Printing (T-Shirts)		109.00
12/20/2014	BBK	Cavaliers		Cavs Tickets		1820.00
1/5/2015	BBK	Cavaliers		Cavalier Tickets		345.00
1/9/2015	BBK	Cavaliers		Cavs Tickets		345.00
1/8/2015	Dance		2554	Tracy Lippert (Xmas Expenses)	178.11	
12/10/2014	General	CS-Girls Bball		Crestwood		347.25
12/11/2014	General	CS-General		HS Wrestling		549.25
12/12/2014	General	CS-General	2545	Sherry Jones (Nacho fix/GFS/Sams)	292.69	
12/17/2014	General	CS-General	2548	Sherry Jones (Sams/GFS)	217.68	
12/17/2014	General	CS-Girls Bball		Southeast		426.00
12/19/2014	General	CS-Boys Bball		Rootstown		482.25
12/20/2014	General	CS-Girls Bball		Mogadore		168.00
12/23/2014	General	CS-Boys Bball		Cardinal		455.00
12/30/2014	General	CS-Girls Bball		Cardinal (JV Only)		71.00
12/30/2014	General	CS-General	2552	Dominos	78.00	
1/3/2015	General	CS-Boys Bball		Southeast		550.00
12/10/2014	GBK		2542	Kathleen Gilbert (shirts)	385.00	
12/12/2014	GBK		2544	BSN Sports - Slipp Nott	62.99	
12/20/2014	GBK	Youth Tourny		Youth Tournament		1000.00
12/23/2014	GBK	Youth Tourny	2550	North Canton Refund	125.00	
1/5/2015	GBK	Youth Tourny	2553	Player Medallions	180.62	
12/17/2014	Golf			Donations		150.00
12/17/2014	Stadium	LBJ Raffle	2549	Raffle Startup	150.00	
12/17/2014	Stadium	LBJ Raffle	2547	Villager Printing (500 Tix)	35.00	
12/17/2014	Stadium	LBJ Raffle	2548	Sherry Jones (Bball box)	32.01	
12/17/2014	Stadium	LBJ Raffle		Southeast Ticket Sales		41.00
12/19/2014	Stadium	LBJ Raffle		Rootstown Ticket Sales		60.00
12/20/2014	Stadium	LBJ Raffle		Mogadore Ticket Sales		10.00
12/23/2014	Stadium	LBJ Raffle		Cardinal Ticket Sales		15.00
1/3/2015	Stadium	LBJ Raffle		Southeast Ticket Sales		20.00
1/9/2015	Stadium	Donations		Maggio's		500.00