



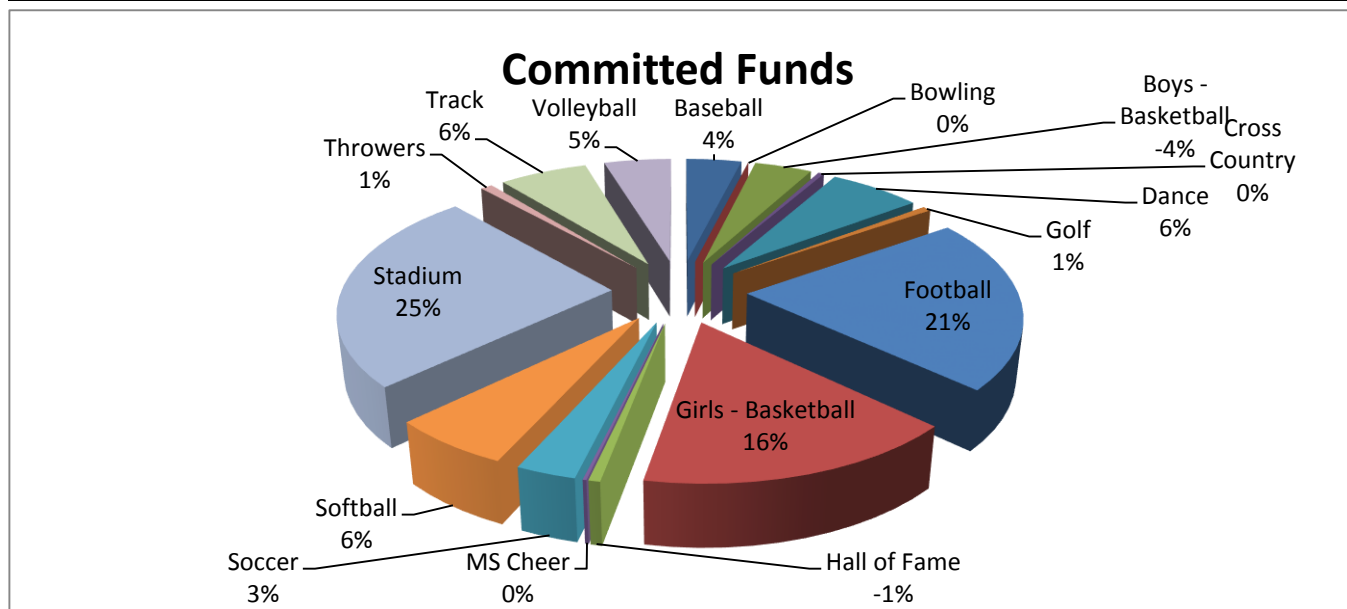
Garfield All Sports Boosters Treasury Report for February 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$88,708.04	\$92,909.35	\$49,766.92

General Fund	\$2,289.31	\$21,934.94	\$34,992.66	\$15,347.03
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Committed Funds	\$43,276.30	\$66,773.10	\$57,916.69	\$34,419.89
Baseball	\$7,828.06	\$6,347.28	\$0.00	\$1,480.78
Bowling	\$0.00	\$711.50	\$711.50	\$0.00
Boys - Basketball	\$4,014.74	\$9,917.16	\$4,364.00	(\$1,538.42)
Cross Country	\$0.00	\$208.89	\$364.00	\$155.11
Dance	\$1,347.18	\$906.19	\$2,016.00	\$2,456.99
Golf	\$0.00	\$404.95	\$645.20	\$240.25
Football	\$3,357.94	\$18,488.01	\$23,290.00	\$8,159.93
Girls - Basketball	\$2,726.38	\$6,296.24	\$9,680.84	\$6,110.98
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	\$21,206.88	\$15,763.00	\$9,634.12
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>
1/21/2015	Baseball		2557	Mike Paes - Bats	329.98	
1/16/2015	BBK	Cavaliers		Cav Tickets		165.00
1/29/2015	BBK		2566	Business Works - Coaches Shirts	1027.00	
1/21/2015	Dance			Camp / Shirts Deposit		1470.00
1/21/2015	Dance		2559	Tracey Lippert (Dancewear)	158.49	
1/29/2015	Football		2567	Business Works - Football Apparel	56.40	
1/12/2015	General	CS-General		Woodridge		331.70
1/12/2015	General	CS-General		Mogadore		487.85
1/15/2015	General	CS-General		Waterloo		207.00
1/20/2015	General	CS-General		WRA		261.00
1/20/2015	General	CS-General		Woodridge		434.00
1/22/2015	General	CS-General	2561	Sherry Jones	585.32	
1/22/2015	General	CS-General		Newton Falls		506.50
1/26/2015	General	CS-General		Rootstown		229.80
1/26/2015	General	CS-General		Waterloo		593.50
1/30/2015	General	CS-General		Berkshire		257.00
2/2/2015	General	CS-General		CS Reimbursement - GBK Tourny		1044.00
1/16/2015	General			Morgan Donation		100.00
1/16/2015	General			PTO - popcorn sales		18.00
1/21/2015	General		2556	Missy Pfile (Pretzel Warmer Parts)	224.51	
1/28/2015	General		2563	AD - Fall and Winter Sports	4000.00	
1/21/2015	GBK	Youth Tourny	2558	Tyler Gania (Champion Refund)	125.00	
1/21/2015	GBK	Youth Tourny		Entrance Fees		1625.00
1/22/2015	GBK	Youth Tourny	2560	Tennant Trophies	54.20	
1/28/2015	GBK	Youth Tourny	2562	Startup Cash	500.00	
1/30/2015	GBK	Youth Tourny	2565	Pizza Hut	36.00	
2/2/2015	GBK	Youth Tourny		Last 2 entrance fees		250.00
2/2/2015	GBK	Youth Tourny		Gate and Concessions		6353.00
2/2/2015	GBK	Youth Tourny	2568	Kathleen Gilbert (Referees)	400.00	
2/2/2015	GBK	Youth Tourny		Concession Reimbursement	1044.00	
1/16/2015	GBK			Chipotle		452.84
1/16/2015	Golf			Scentsy Fundraiser		153.50
2/2/2015	Golf			Chipotle		341.70
1/16/2015	Stadium	Donations		MacDougall		1000.00
1/29/2015	Stadium	Harley	2564	Jim Pflieger - Gary Haney pullover	37.00	
1/12/2015	Stadium	LBJ Raffle		Mogadore		35.00
1/22/2015	Stadium	LBJ Raffle		Newton Falls		5.00
1/26/2015	Stadium	LBJ Raffle		Rootstown		15.00
1/26/2015	Stadium	LBJ Raffle		Waterloo		35.00
1/30/2015	Stadium	LBJ Raffle		Berkshire		25.00
2/2/2015	Stadium	LBJ Raffle		Girls Youth Tournament		170.00