



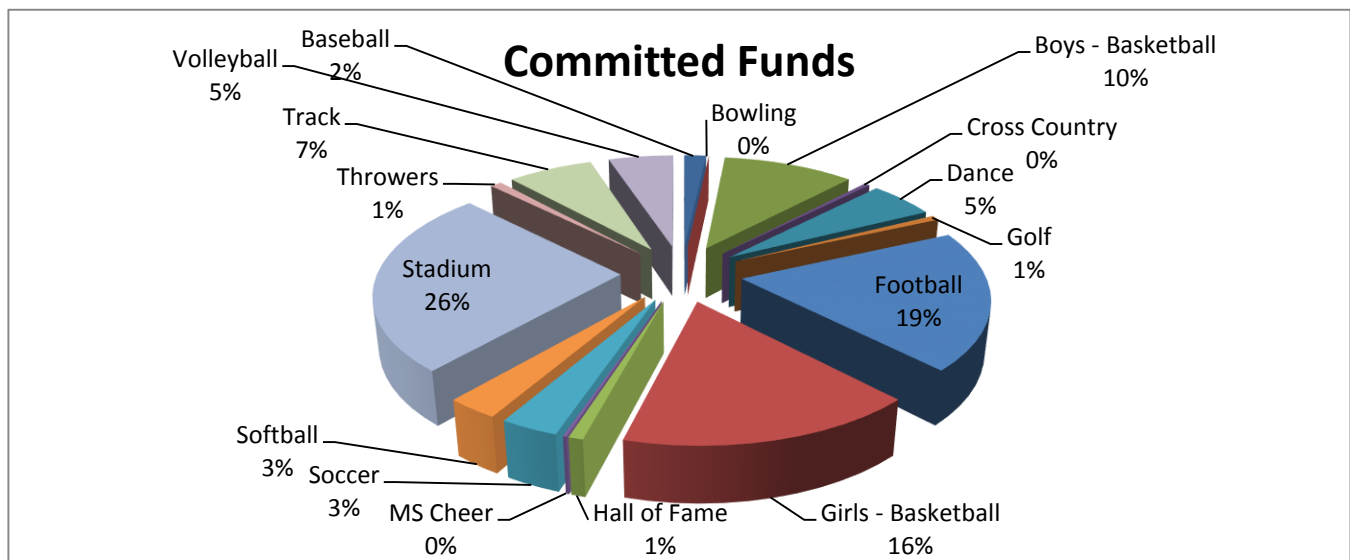
## Garfield All Sports Boosters Treasury Report for March 2015

### 2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$97,218.48	\$103,548.17	\$51,895.30

General Fund	\$2,289.31	\$24,109.37	\$38,517.48	\$16,697.42
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<b>Committed Funds</b>	<b>\$43,276.30</b>	<b>\$73,109.11</b>	<b>\$65,030.69</b>	<b>\$35,197.88</b>
Baseball	\$7,828.06	\$7,222.28	\$0.00	\$605.78
Bowling	\$0.00	\$711.50	\$711.50	\$0.00
Boys - Basketball	\$4,014.74	\$9,917.16	\$9,534.00	\$3,631.58
Cross Country	\$0.00	\$208.89	\$364.00	\$155.11
Dance	\$1,347.18	\$1,683.25	\$2,166.00	\$1,829.93
Golf	\$0.00	\$404.95	\$645.20	\$240.25
Football	\$3,357.94	\$19,807.01	\$23,290.00	\$6,840.93
Girls - Basketball	\$2,726.38	\$7,077.27	\$10,154.84	\$5,803.95
Hall of Fame	(\$222.16)	\$480.00	\$990.00	\$287.84
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	\$1,923.92	\$57.95	\$1,038.29
Stadium	\$15,078.00	\$22,006.88	\$16,093.00	\$9,164.12
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

Date	Account	Sub Category	Check#	Description	Debit (-)	Credit (+)
2/14/2015	Baseball		2582	Home Field Advantage - Hats	875.00	
3/2/2015	BBK	Youth Tournament		Concessions		1100.00
3/2/2015	BBK	Youth Tournament		Gate		1720.00
3/2/2015	BBK	Youth Tournament		Team Fees		2250.00
3/2/2015	BBK	Youth Tournament		Bank Deposit Correction		100.00
2/13/2015	Dance		2580	Tracy Lippert	17.06	
2/13/2015	Dance		2581	Business Works	760.00	
2/13/2015	Dance			Camp / Shirts Deposit		150.00
2/9/2015	Football		2571	Seth Miller - Radio	250.00	
2/9/2015	Football		2572	American Football Weekly	69.00	
2/16/2015	Football		2585	Volunteer Coaches Gift Cards	1000.00	
2/7/2015	General	CS-General		MS Boys Tournament		450.20
2/9/2015	General	CS-General	2569	Dominos	66.00	
2/9/2015	General	CS-General	2570	Sherry Jones - CS for Tourny	1045.40	
2/10/2015	General	CS-General		Coke Rebate		60.00
2/10/2015	General	CS-Boys Bball		Windham		916.00
2/11/2015	General	CS-Girls Bball		Streetsboro		329.75
2/12/2015	General	CS-General	2577	Sherry Jones	448.92	
2/12/2015	General			MS Boys Tournament		277.00
2/14/2015	General			MS Boys Tournament		355.25
2/14/2015	General	CS-Girls Bball		Newton Falls		365.00
2/18/2015	General	CS-Boys Bball		Streetsboro		452.12
2/25/2015	General	CS-Girls Bball		Champion w/ Startup		319.50
3/2/2015	General		2584	Western Reserve - Liability	450.00	
3/2/2015	General	CS-General	2588	Sherry Jones	232.00	
3/3/2015	General	CS-General	2589	Dominos	24.00	
2/12/2015	GBK	Youth Tournament		Tshirts sales		474.00
2/12/2015	GBK	Youth Tournament	2579	James A Garfield (Custodial)	333.93	
2/16/2015	GBK		2583	Kathleen Gilbert - tshirts	168.00	
3/4/2015	GBK		2590	Alyson Rose - Team Dinner	139.21	
3/6/2015	GBK		2592	Villager Printing - 10,000 Shots	48.00	
2/9/2015	Hall of Fame	SB Squares	2573	Matt Paul	105.00	
2/9/2015	Hall of Fame	SB Squares	2574	Don Moore	125.00	
2/9/2015	Hall of Fame	SB Squares	2575	Katie Tasker	250.00	
2/10/2015	Hall of Fame	SB Squares		Partial Deposit		890.00
2/10/2015	Hall of Fame			Donation		100.00
3/2/2015	Softball		2586	Ursuline High School	150.00	
3/2/2015	Softball		2587	Tina Downing - Equipment	1153.92	
2/7/2015	Stadium	LBJ Raffle		MS Boys Tournament		70.00
2/9/2015	Stadium	Night at the Races	2576	Ravenna Elks	600.00	
2/9/2015	Stadium	Night at the Races	2578	Final Touch Entertainment	200.00	
2/10/2015	Stadium	Donations		The Reyser Agency		100.00
2/10/2015	Stadium	Night at the Races		Reysers		50.00
2/10/2015	Stadium	LBJ Raffle		Windham		35.00
2/11/2015	Stadium	LBJ Raffle		Streetsboro		5.00
2/12/2015	Stadium	LBJ Raffle		MS Boys Tournament		10.00
2/14/2015	Stadium	LBJ Raffle		MS Boys / NF Game		60.00

