



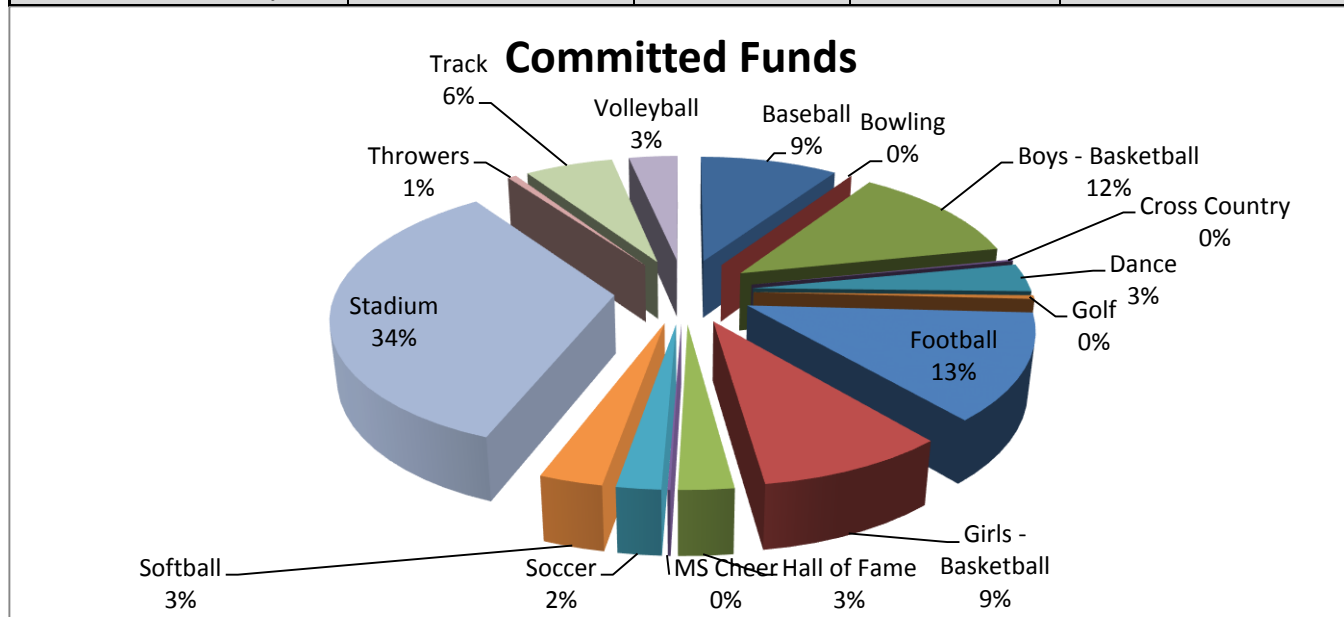
Garfield All Sports Boosters Treasury Report for April 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$104,954.12	\$128,025.89	\$68,637.38

General Fund	\$2,289.31	\$24,506.37	\$38,517.48	\$16,300.42
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Committed Funds	\$43,276.30	\$80,447.75	\$89,508.41	\$52,336.96
Baseball	\$7,828.06	\$8,126.28	\$5,246.00	\$4,947.78
Bowling	\$0.00	\$802.50	\$802.50	\$0.00
Boys - Basketball	\$4,014.74	\$11,776.08	\$14,201.75	\$6,440.41
Cross Country	\$0.00	\$248.89	\$364.00	\$115.11
Dance	\$1,347.18	\$1,713.25	\$2,166.00	\$1,799.93
Golf	\$0.00	\$404.95	\$645.20	\$240.25
Football	\$3,357.94	\$19,988.01	\$23,390.00	\$6,759.93
Girls - Basketball	\$2,726.38	\$8,106.75	\$10,154.84	\$4,774.47
Hall of Fame	(\$222.16)	\$786.00	\$2,396.00	\$1,387.84
HS Cheer	\$0.00	\$87.00	\$0.00	(\$87.00)
MS Cheer	\$70.00	\$0.00	\$0.00	\$70.00
Soccer	\$1,137.06	\$20.00	\$0.00	\$1,117.06
Softball	\$2,904.26	\$1,963.92	\$658.92	\$1,599.26
Stadium	\$15,078.00	\$24,793.12	\$27,649.00	\$17,933.88
Throwers	\$716.00	\$400.00	\$0.00	\$316.00
Track	\$2,357.81	\$0.00	\$810.00	\$3,167.81
Volleyball	\$1,961.03	\$1,231.00	\$1,024.20	\$1,754.23



Transactions for Reporting Period

Date	Account	SubCategory	Check#	Description	Debit (-)	Credit (+)
3/26/2015	Baseball	Mattress Sale	2613	Derek Miller (sales award)	25.00	
3/26/2015	Baseball	Mattress Sale	2614	Dane Burrows (sales award)	25.00	
3/26/2015	Baseball	Mattress Sale	2615	Kevin Splinter (sales award)	25.00	
3/26/2015	Baseball	Mattress Sale	2616	Luke Hrubik (sales award)	25.00	
3/26/2015	Baseball	Mattress Sale	2617	Marcus Miller (sales award)	50.00	
3/27/2015	Baseball	Mattress Sale		Fundraiser		2245.00
3/11/2015	Baseball	Scotch Doubles		Scotch Doubles		900.00
3/16/2015	Baseball	Scotch Doubles	2602	Aaron King - Bowling Alley	714.00	
3/17/2015	Baseball	Scotch Doubles		Scotch Doubles - Event		2001.00
3/17/2015	Baseball			Transfer from BBK (Paes Ref)		100.00
3/23/2015	Bowling		2611	Howard Moore (State Shirts)	91.00	
3/11/2015	BBK	Alumni Game		Alumni Basketball		220.00
3/11/2015	BBK	Alumni Game	2597	Villager Printing - Alumni Game	112.00	
3/9/2015	BBK	Youth Tourny		Sales		300.50
3/9/2015	BBK	Youth Tourny		Gate		1818.25
3/9/2015	BBK	Youth Tourny		Concessions		2145.00
3/17/2015	BBK	Youth Tourny		T-Shirt Sales		184.00
3/17/2015	BBK	Youth Tourny	2605-8	Tournament Expenses - Refs	575.00	
3/17/2015	BBK	Youth Tourny		Transfer to Baseball (Paes ref)	100.00	
3/31/2015	BBK	Youth Tourny	2619	James A Garfield (Custodial)	573.92	
3/11/2015	BBK		2596	Art-n-Flowers - SR Night (3)	18.00	
3/17/2015	BBK		2604	Andy Olesky - Banquet	480.00	
3/11/2015	Dance		2596	Art-n-Flowers - SR Night (5)	30.00	
3/16/2015	Football		2603	Sports Xpress	141.00	
4/8/2015	Football			Radio Deposit		100.00
3/11/2015	General		2596	Art-n-Flowers - SR Night (Cheer-2)	12.00	
3/9/2015	GBK		2593	Royal Publishing (All Star Game)	50.00	
3/9/2015	GBK		2594	Business Works - JV Shirts	369.50	
3/11/2015	GBK		2595	BSN Sports	48.90	
3/11/2015	GBK		2596	Art-n-Flowers - 3 sets of balloons	18.00	
3/11/2015	GBK		2598	Alyson Rose - Team Dinner	112.47	
3/14/2015	GBK		2601	Alyson Rose - Team Dinner	99.95	
3/19/2015	GBK		2609	Sherry Jones – Team Party	80.66	
3/23/2015	GBK		2610	Sports Xpress (Elite 8 shirts)	250.00	
3/11/2015	Hall of Fame	Donations		MacDougall/Rogers		1100.00
3/12/2015	Hall of Fame		2600	Darryl Way (Plaques)	306.00	
3/27/2015	Softball			Chipotle		550.97
4/8/2015	Stadium	Donations		Dick Bonner		1000.00
3/11/2015	Stadium	LBJ Raffle		Startup Cash		150.00
3/11/2015	Stadium	Night at the Races		Ticket Sales		420.00
3/12/2015	Stadium	Night at the Races	2599	Tami Britton – Kalahari Basket	141.24	
3/26/2015	Stadium	Night at the Races	2612	Startup Cash	1500.00	
3/27/2015	Stadium	Night at the Races		Ticket/Horses/Sponsors		5470.00
3/28/2015	Stadium	Night at the Races	2618	Final Touch Entertainment	1095.00	
3/31/2015	Stadium	Night at the Races		Event Deposit (including startup)		4296.00
3/11/2015	Track	Donations		Chris Moser/Celebrity Bartending		810.00