



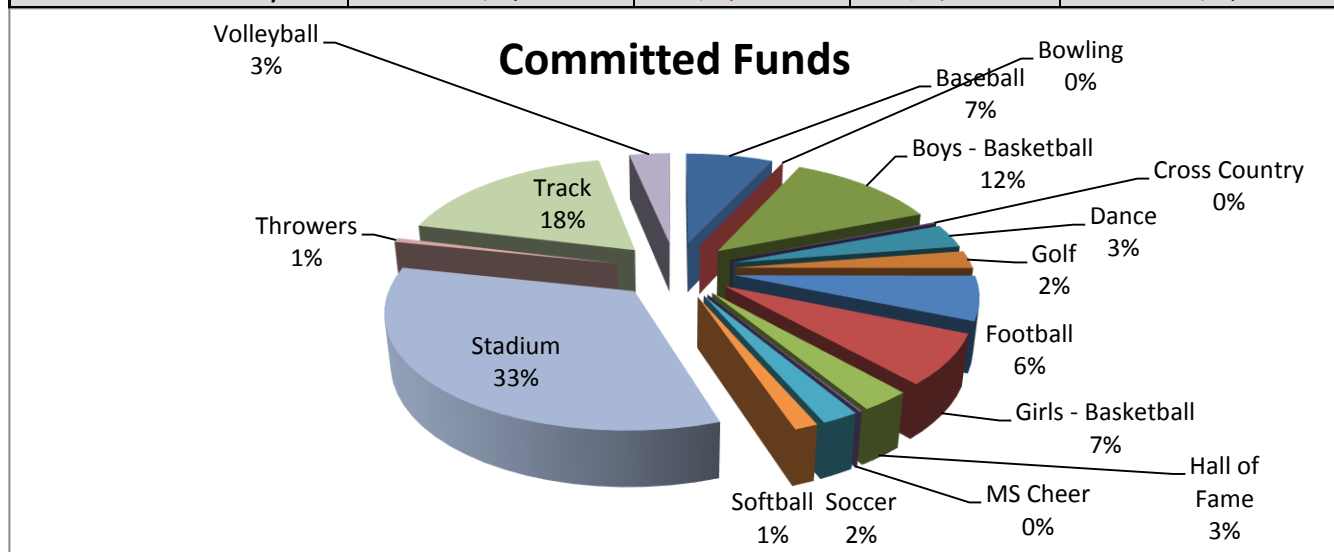
Garfield All Sports Boosters Treasury Report for May 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$112,972.54	\$137,170.39	\$69,763.46

General Fund	\$2,289.31	\$24,621.67	\$38,517.48	\$16,185.12
--------------	------------	-------------	-------------	-------------

Committed Funds	\$43,276.30	\$88,350.87	\$98,652.91	\$53,578.34
Baseball	\$7,828.06	\$9,691.43	\$5,597.00	\$3,733.63
Bowling	\$0.00	\$802.50	\$802.50	\$0.00
Boys - Basketball	\$4,014.74	\$11,776.08	\$14,221.75	\$6,460.41
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	\$1,745.20	\$1,340.25
Football	\$3,357.94	\$23,413.01	\$23,390.00	\$3,334.93
Girls - Basketball	\$2,726.38	\$9,056.75	\$10,154.84	\$3,824.47
Hall of Fame	(\$222.16)	\$1,736.00	\$3,486.50	\$1,528.34
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	\$2,944.89	\$757.92	\$717.29
Stadium	\$15,078.00	\$24,793.12	\$27,689.00	\$17,973.88
Throwers	\$716.00	\$400.00	\$0.00	\$316.00
Track	\$2,357.81	\$32.00	\$7,254.00	\$9,579.81
Volleyball	\$1,961.03	\$1,231.00	\$1,024.20	\$1,754.23



Transactions for Reporting Period

<u>Date</u>	<u>Account</u>	<u>Sub Category</u>	<u>Check#</u>	<u>Description</u>	<u>Debit(-)</u>	<u>Credit(+)</u>
4/13/2015	Baseball			Villager Printing Proceeds		141.00
4/15/2015	Baseball		2620	Villager Printing - Mocks	895.15	
4/21/2015	Baseball		2627	X-Grain - Pullovers	420.00	
4/21/2015	Baseball			Pullover deposit		210.00
5/8/2015	Baseball		2637	Cash box - Flower Sale	250.00	
4/27/2015	BBK			Alumni Game		20.00
4/15/2015	Football		2621	NF Athletic Boosters - 7 on 7	75.00	
4/17/2015	Football		2622	Inflatable Wholesale (helmet)	3350.00	
5/8/2015	General		2638	Sherry Jones - Stamps	9.80	
4/28/2015	GBK		2631	West Branch Summer League	250.00	
5/5/2015	GBK		2632	Toledo BB Camp	240.00	
5/5/2015	GBK		2633	Baldwin Wallace BB Camp	250.00	
5/5/2015	GBK		2635	Kathleen Gilbert - State/Banquet	210.00	
4/20/2015	Golf			In Memory of Todd Paul		1000.00
4/27/2015	Golf			In Memory of Todd Paul		100.00
4/20/2015	Hall of Fame		2626	Daryl Way	105.50	
4/25/2015	Hall of Fame		2628	Special Moments	819.50	
4/27/2015	Hall of Fame		2629	Diane McBride	25.00	
4/27/2015	Hall of Fame			Super Bowl Block		60.00
4/27/2015	Hall of Fame			Dinner		925.00
4/13/2015	Softball			Villager Printing Proceeds		99.00
4/17/2015	Softball		2623	Tina Downing - Equipment	371.74	
4/17/2015	Softball		2624	Spectra Graphics - Sr Banners	125.83	
4/17/2015	Softball		2625	Sports Xpress - Shirts	418.00	
4/28/2015	Softball		2630	Tina Downing - Decals	65.40	
4/27/2015	Stadium	Night at the Races		Horse		40.00
4/13/2015	Track			Cookie Sales		4624.00
4/20/2015	Track			Tshirt Sales		1404.00
5/5/2015	Track		2636	Sherry Jones - Cookies (Wiley)	32.00	
5/8/2015	Track			Cookies - Wiley		32.00
5/8/2015	Track			Cookie Sales		384.00