



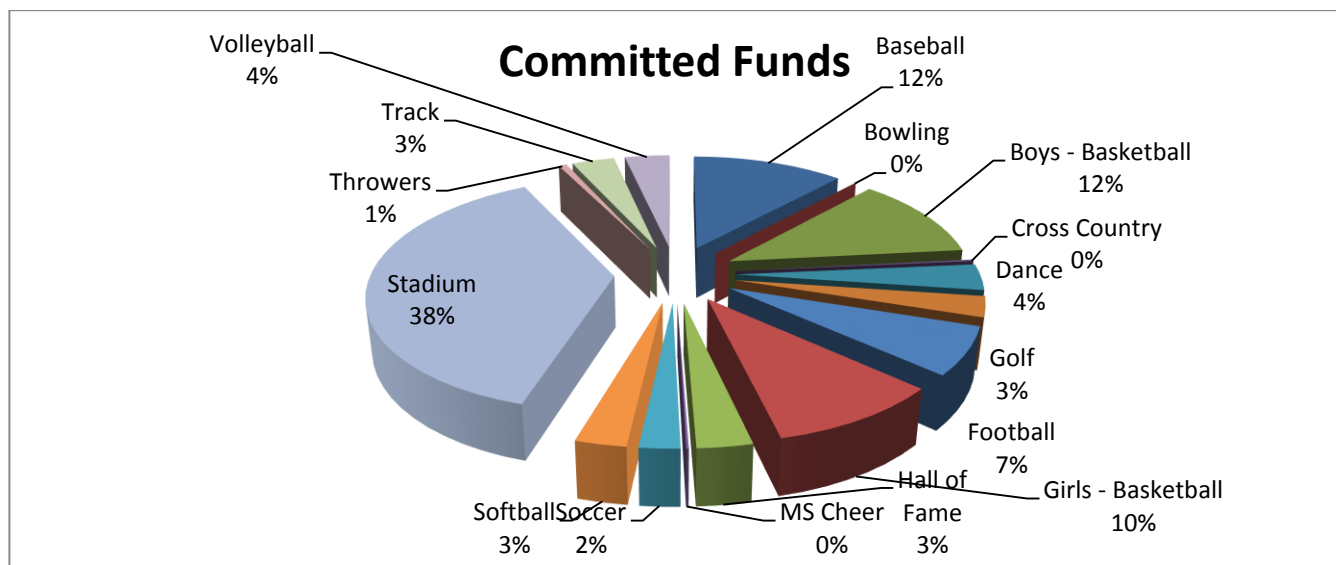
## Garfield All Sports Boosters Treasury Report for June 2015

### 2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$123,597.13	\$144,057.27	\$66,025.75

General Fund	\$2,289.31	\$24,621.67	\$38,517.48	\$16,185.12
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<b>Committed Funds</b>	<b>\$43,276.30</b>	<b>\$98,975.46</b>	<b>\$105,539.79</b>	<b>\$49,840.63</b>
Baseball	\$7,828.06	\$11,566.27	\$9,642.58	\$5,904.37
Bowling	\$0.00	\$802.50	\$802.50	\$0.00
Boys - Basketball	\$4,014.74	\$12,491.08	\$14,221.75	\$5,745.41
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	\$1,820.20	\$1,415.25
Football	\$3,357.94	\$23,461.01	\$23,390.00	\$3,286.93
Girls - Basketball	\$2,726.38	\$9,056.75	\$11,204.84	\$4,874.47
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	\$1,454.22	\$1,413.59
Stadium	\$15,078.00	\$24,856.87	\$28,709.00	\$18,930.13
Throwers	\$716.00	\$400.00	\$0.00	\$316.00
Track	\$2,357.81	\$7,955.00	\$7,254.00	\$1,656.81
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>
5/15/2015	Baseball			Chipotle		711.58
5/27/2015	Baseball		2642	Pochedley's (Flower sale)	1789.00	
6/1/2015	Baseball		2646	SportDecals	85.84	
6/1/2015	Baseball			Pullover / Flower Sale		3394.00
6/1/2015	BBK		2643	Western Reserve Athletic Dept	200.00	
6/1/2015	BBK		2644	Cardinal Athletic Dept	275.00	
6/1/2015	BBK		2645	Mount Union	240.00	
5/27/2015	Football		2641	Gioninos	48.00	
6/1/2015	GBK			JV Shootout		1050.00
5/15/2015	Golf			Memory of Todd Paul		75.00
5/15/2015	Softball			Celebrity Bartending		250.00
6/1/2015	Softball			Dress Sale / Concessions		446.30
5/15/2015	Stadium			Donations		1020.00
6/1/2015	Stadium	Night at the Races	2647	Villager	63.75	
5/15/2015	Track		2639	Adler Team Sports	3320.00	
5/15/2015	Track		2640	Auburn Fence Corp	2140.00	
6/1/2015	Track		2648	JNC Fundraising LLC	2463.00	