



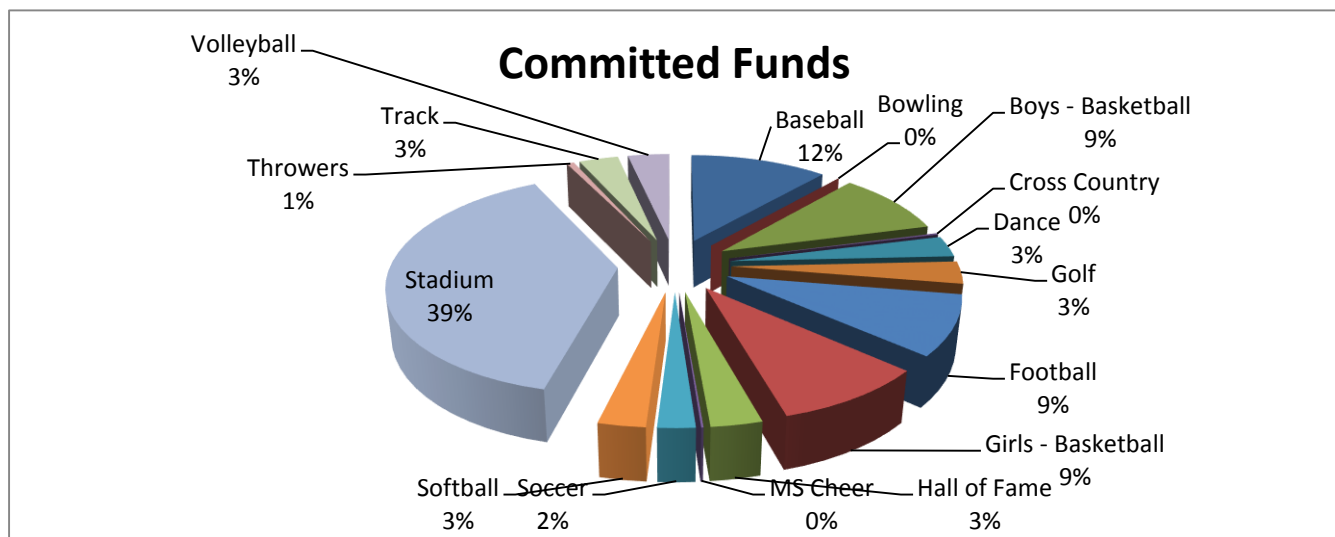
Garfield All Sports Boosters Treasury Report for July 2015

2014 – 2015 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$45,565.61	\$129,375.14	\$150,284.38	\$66,474.85

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

Committed Funds	\$43,276.30	\$104,753.47	\$111,766.90	\$50,289.73
Baseball	\$7,828.06	\$11,675.41	\$9,642.58	\$5,795.23
Bowling	\$0.00	\$802.50	\$802.50	\$0.00
Boys - Basketball	\$4,014.74	\$15,611.38	\$16,346.75	\$4,750.11
Cross Country	\$0.00	\$248.89	\$364.00	\$115.11
Dance	\$1,347.18	\$1,953.25	\$2,166.00	\$1,559.93
Golf	\$0.00	\$404.95	\$2,070.20	\$1,665.25
Football	\$3,357.94	\$24,649.58	\$25,763.00	\$4,471.36
Girls - Basketball	\$2,726.38	\$10,176.75	\$12,079.84	\$4,629.47
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	\$29,313.11	\$19,534.24
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>
6/15/2015	Baseball		2661	Mike Paes - Volunteer Giftcard	109.14	
6/10/2015	BBK		2660	Oilers Camp	2000.00	
6/11/2015	BBK			Youth Camp		1900.00
6/16/2015	BBK		2662	Villager - Youth Camp T-Shirts	520.30	
6/18/2015	BBK			Youth Camp		150.00
7/1/2015	BBK		2666	Andy Olesky - Oiler Camp Remainder	600.00	
7/2/2015	BBK			Youth /Camp		75.00
7/2/2015	Dance		2667	Villager Printing (So You Dance)	240.00	
6/16/2015	Football		2663	Advanced Turf Solutions - Void	0.00	
7/1/2015	Football		2664	Ross Stefanek (Advanced Turf)	249.17	
7/1/2015	Football		2665	Adrenaline Fundraiser - Beef Jerky	939.40	
7/2/2015	Football			Beef Jerky Sale		2373.00
6/6/2015	GBK		2649	JV Shootout - Kyle Brown	40.00	
6/6/2015	GBK		2650	JV Shootout - Bill Tinker	40.00	
6/6/2015	GBK		2651	JV Shootout - Matt Valdaz	60.00	
6/6/2015	GBK		2652	JV Shootout - Ted Solich	60.00	
6/6/2015	GBK		2653	JV Shootout - Nate Mattich	60.00	
6/6/2015	GBK		2654	JV Shootout - Tracy Tinker	60.00	
6/6/2015	GBK		2655	JV Shootout - George Conne	150.00	
6/6/2015	GBK		2656	JV Shootout - Trinity Stewart	150.00	
6/6/2015	GBK		2657	JV Shootout - Ron Knight	150.00	
6/6/2015	GBK		2658	JV Shootout - Larry Bass	150.00	
6/6/2015	GBK		2659	Aaron Gilbert - KSU Camp	200.00	
6/11/2015	GBK			JV Shootout		875.00
6/11/2015	Golf			Memory of Todd Paul		200.00
6/18/2015	Golf			Memory of Todd Paul		50.00
6/18/2015	Stadium			2015 Senior Class		604.11