



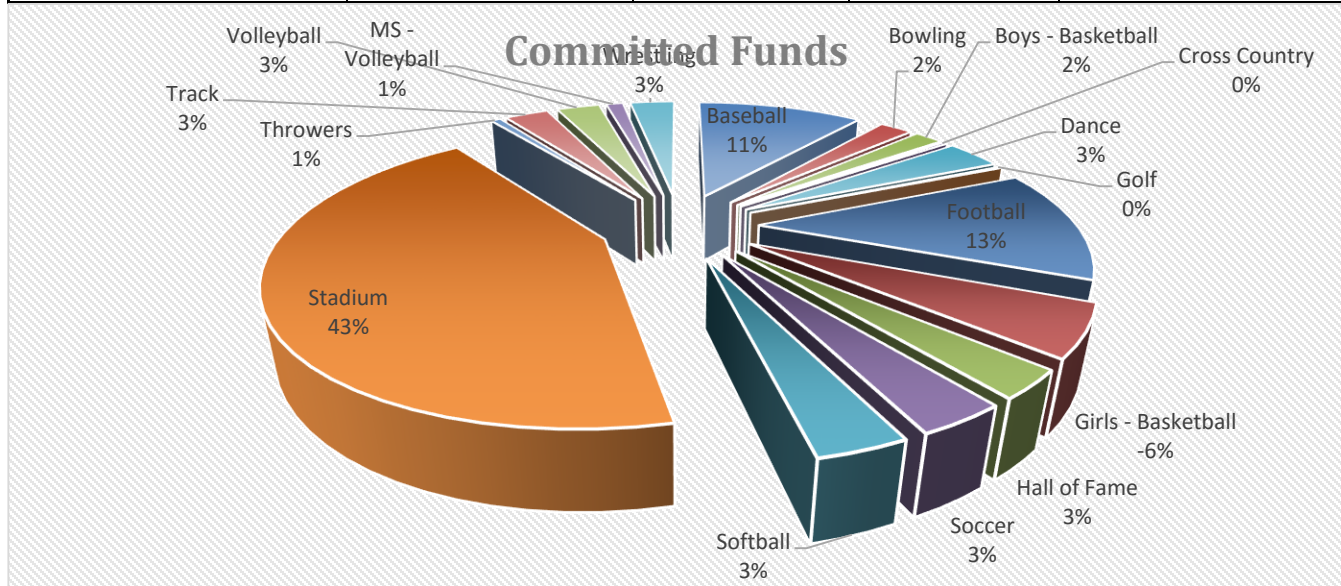
Garfield All Sports Boosters Treasury Report for November 2015

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$66,298.91	\$82,310.44	\$77,589.99	\$61,578.46

General Fund	\$16,185.12	\$36,188.32	\$35,002.23	\$14,999.03
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Committed Funds	\$50,113.79	\$46,122.12	\$42,587.76	\$46,579.43
Baseball	\$5,795.23	\$568.00	\$356.54	\$5,583.77
Bowling	\$0.00	\$504.00	\$1,579.75	\$1,075.75
Boys - Basketball	\$4,750.11	\$4,250.81	\$423.06	\$922.36
Cross Country	\$115.11	\$0.00	\$0.00	\$115.11
Dance	\$1,559.93	\$0.00	\$235.00	\$1,794.93
Golf	\$1,665.25	\$2,149.91	\$569.00	\$84.34
Football	\$4,295.42	\$22,416.83	\$24,690.00	\$6,568.59
Girls - Basketball	\$4,629.47	\$7,967.32	\$456.78	(\$2,881.07)
Hall of Fame	\$1,528.34	\$0.00	\$0.00	\$1,528.34
HS Cheer	(\$87.00)	\$0.00	\$571.79	\$484.79
Soccer	\$1,117.06	\$0.00	\$649.81	\$1,766.87
Softball	\$1,413.59	\$100.00	\$457.58	\$1,771.17
Stadium	\$19,534.24	\$4,534.61	\$7,401.00	\$22,400.63
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$1,656.81	\$1,210.00	\$1,009.06	\$1,455.87
Volleyball	\$1,754.23	\$645.70	\$342.39	\$1,450.92
MS - Volleyball	\$0.00	\$1,774.94	\$2,346.00	\$571.06
Wrestling	\$0.00	\$0.00	\$1,500.00	\$1,500.00



Transactions for Reporting Period

Account	Date	Sub-Category	Check#	Description	Debit (-)	Credit (+)
Baseball	11/4/2015	CS-General		Baseball 25%		356.54
Bowling	10/19/2015			Scotch Doubles		1552.00
Bowling	10/19/2015		2753	Sky Lanes	504.00	
Bowling	11/4/2015	CS-General		Bowling 25%		27.75
BBK	10/20/2015		2760	Adler Team Sports	376.00	
BBK	10/25/2015		2769	Sports Xpress	3044.50	
BBK	10/25/2015		2770	Andy Olesky (leadership course)	31.31	
BBK	11/4/2015		2775	Krossover	799.00	
BBK	11/4/2015	CS-General		BBK 25%		198.06
Football	10/20/2015		2761	Healy Awards (Helmet Decals)	236.60	
Football	10/23/2015		2766	X-Grain	1540.00	
Football	11/4/2015			X-Grain Sweatshirts		1540.00
General	10/13/2015	CS-General	2751	MS VB / Youth Startup	300.00	
General	10/14/2015	CS-volleyball		MS VB		225.60
General	10/14/2015	CS-Football		MS FB		346.25
General	10/15/2015	CS-General	2752	Mogadore Startup	750.00	
General	10/16/2015	CS-football		HS Mogadore		1242.25
General	10/18/2015	CS-football		Youth Football		900.00
General	10/19/2015	CS-General	2755	Kim Burrows	188.52	
General	10/19/2015		2757	School Pride Banners	5220.00	
General	10/19/2015		2758	Busn Works - Sr Banners	330.00	
General	10/19/2015		2759	Busn Works - Sr Signs	524.05	
General	10/20/2015	CS-General	2767	10/20 Startup	1050.00	
General	10/20/2015			MB Deposit Correction		1.00
General	10/20/2015			MB Deposit Correction		10.00
General	10/21/2015	CS-football		MS FB		733.55
General	10/22/2015	CS-soccer		Girls Only		414.50
General	10/23/2015	CS-football		Rootstown		1876.16
General	10/23/2015	50/50		Rootstown		360.00
General	10/23/2015	Apparel		Rootstown		465.00
General	10/27/2015			Deluxe Checks	16.50	
General	10/28/2015	CS-General	2773	Sams / GFS	561.38	
General	10/28/2015		2774	Stamps	9.80	
General	11/4/2015	Apparel	2776	Business Works - Rootstown	77.10	
General	11/4/2015	CS-General		Return of Startup		185.00
General	11/4/2015	CS-General	2778	MVPs 25%	1134.88	
General	11/4/2015	CS-General	2779	Feed the Team 25%	296.93	
General	11/4/2015	CS-General	2780	Youth Football 25%	1104.41	
General	11/4/2015	CS-General	2781	Rotary 25%	35.38	
General	11/4/2015	CS-General		Baseball 25%	356.54	
General	11/4/2015	CS-General		BBK 25%	198.06	
General	11/4/2015	CS-General		Bowling 25%	27.75	
General	11/4/2015	CS-General		Soccer 25%	649.81	

General	11/4/2015	CS-General		Softball 25%	457.58	
General	11/4/2015	CS-General		Track 25%	469.56	
General	11/4/2015	CS-General		Volleyball 25%	49.49	
General	11/4/2015	CS-General		GBK 25%	456.78	
GBK	10/20/2015		2754	Krossover	799.00	
GBK	10/20/2015	Cavs	2764	Cavs Tickets (150 @ \$31)	4650.00	
GBK	11/4/2015	CS-General		GBK 25%		456.78
Golf	10/19/2015		2756	Tom Bartz	29.99	
golf	10/25/2015		2771	Andy Olesky (Girls)	149.95	
Golf	10/28/2015		2772	Dominos	60.00	
MS Volleyball	10/19/2015			Apparel		34.00
Soccer	11/4/2015	CS-General		Soccer 25%		649.81
Softball	11/4/2015	CS-General		Softball 25%		457.58
Stadium	10/13/2015	QOH	2750	Jim Pflieger - Tix	89.23	
Stadium	10/20/2015	Clambake		Tix Sales		3960.00
Stadium	10/20/2015	QOH	2762	Jim Pflieger - Tix	51.80	
Stadium	10/20/2015	Clambake	2763	Sugar Bush Gold Course	503.00	
Stadium	11/4/2015	Clambake		Ticket sale		60.00
Stadium	11/4/2015	QOH		Ticket sale		1791.00
Stadium	11/4/2015	QOH	2777	Nancy Rogalski - 10/29 Drawing	25.00	
Track	11/4/2015	CS-General		Track 25%		469.56
Volleyball	10/20/2015		2765	Dave Opfer / Varsity Dinner	353.70	
Volleyball	11/4/2015			Chipotle		292.90
Volleyball	11/4/2015	CS-General		Volleyball 25%		49.49
Wrestling	11/4/2015			Ziska Donation		1500.00