



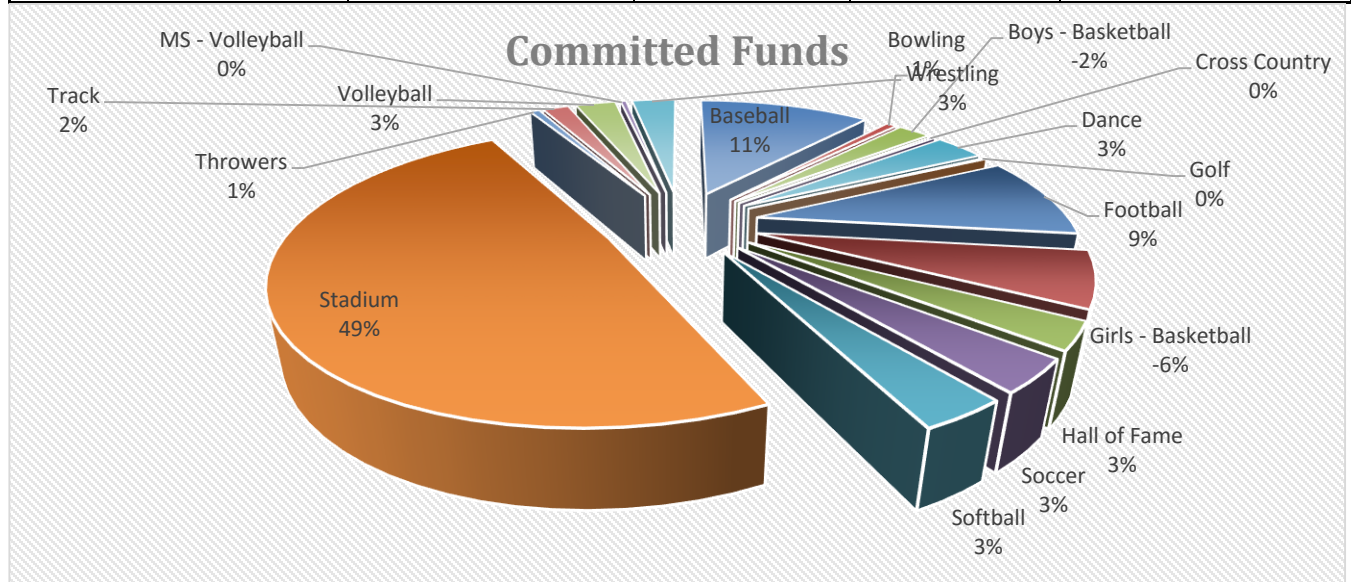
# Garfield All Sports Boosters Treasury Report for January 2016

## 2015 – 2016 Summary

|                   | <u>Starting Balance</u> | <u>Debits (-)</u> | <u>Credits (+)</u> | <u>Current Balance</u> |
|-------------------|-------------------------|-------------------|--------------------|------------------------|
| Checkbook Balance | \$66,298.91             | \$94,304.84       | \$87,736.20        | \$59,730.27            |

|              |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|
| General Fund | \$16,185.12 | \$40,114.93 | \$39,656.44 | \$15,726.63 |
|--------------|-------------|-------------|-------------|-------------|

|                        |                    |                    |                    |                    |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Committed Funds</b> | <b>\$50,113.79</b> | <b>\$54,189.91</b> | <b>\$48,079.76</b> | <b>\$44,003.64</b> |
| Baseball               | \$5,795.23         | \$837.99           | \$924.54           | \$5,881.78         |
| Bowling                | \$0.00             | \$1,719.98         | \$2,049.75         | \$329.77           |
| Boys - Basketball      | \$4,750.11         | \$6,254.31         | \$423.06           | (\$1,081.14)       |
| Cross Country          | \$115.11           | \$0.00             | \$0.00             | \$115.11           |
| Dance                  | \$1,559.93         | \$1,009.18         | \$1,101.00         | \$1,651.75         |
| Golf                   | \$1,665.25         | \$2,149.91         | \$569.00           | \$84.34            |
| Football               | \$4,295.42         | \$24,109.72        | \$24,690.00        | \$4,875.70         |
| Girls - Basketball     | \$4,629.47         | \$8,303.34         | \$456.78           | (\$3,217.09)       |
| 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             | \$697.81           | \$1,814.87         |
| Softball               | \$1,413.59         | \$100.00           | \$457.58           | \$1,771.17         |
| Stadium                | \$19,534.24        | \$4,599.84         | \$10,491.00        | \$25,425.40        |
| Throwers               | \$316.00           | \$0.00             | \$0.00             | \$316.00           |
| Track                  | \$1,656.81         | \$1,778.00         | \$1,009.06         | \$887.87           |
| Volleyball             | \$1,754.23         | \$720.70           | \$342.39           | \$1,375.92         |
| MS - Volleyball        | \$0.00             | \$2,606.94         | \$2,796.00         | \$189.06           |
| Wrestling              | \$0.00             | \$0.00             | \$1,500.00         | \$1,500.00         |



## Transactions for Reporting Period

| Date       | Account  | Sub-Category   | Check# | Description                     | Debit (-) | Credit (+) |
|------------|----------|----------------|--------|---------------------------------|-----------|------------|
| 11/9/2015  | Baseball |                | 2782   | Mike Paes - Bats                | 119.99    |            |
| 11/9/2015  | Baseball |                |        | Brugman's Reversal              |           | 568.00     |
| 11/16/2015 | Baseball |                | 2788   | Mike Paes - Clinic              | 150.00    |            |
| 12/2/2015  | Bowling  |                | 2802   | Edna Klimak - Hoodies           | 1215.98   |            |
| 12/2/2015  | Bowling  |                |        | Deposit                         |           | 470.00     |
| 11/12/2015 | BBK      |                | 2785   | Andy Olesky                     | 141.00    |            |
| 11/21/2015 | BBK      |                | 2792   | Adler Team Sports               | 446.00    |            |
| 12/2/2015  | BBK      |                | 2800   | Business Works                  | 608.50    |            |
| 12/10/2015 | BBK      |                | 2804   | Italian Garden                  | 236.00    |            |
| 1/4/2016   | BBK      |                | 2812   | Busn Works - Program Shirts     | 572.00    |            |
| 11/9/2015  | Dance    |                |        | Bob Evans / Costume Fund        |           | 760.00     |
| 11/23/2015 | Dance    |                | 2795   | Bob Evans                       | 691.00    |            |
| 12/10/2015 | Dance    |                | 2803   | Tracy Lippert                   | 191.20    |            |
| 12/10/2015 | Dance    |                |        | Bob Evans                       |           | 106.00     |
| 1/9/2016   | Dance    |                | 2818   | Tracy Lippert                   | 126.98    |            |
| 11/9/2015  | Football |                | 2783   | Advanced Turf Solutions         | 183.01    |            |
| 11/21/2015 | Football |                |        | NSF Check (\$35) and Fee (\$10) | 45.00     |            |
| 11/21/2015 | Football |                | 2794   | G-Plex                          | 150.00    |            |
| 11/30/2015 | Football |                | 2796   | SportDecal                      | 305.00    |            |
| 1/4/2016   | Football |                | 2815   | Volunteer Coaches Gift Cards    | 1009.88   |            |
| 11/17/2015 | General  |                | 2789   | Coke                            | 254.60    |            |
| 11/20/2015 | General  |                | 2790   | Gioninos                        | 287.00    |            |
| 11/21/2015 | General  |                |        | Coke Rebate                     |           | 60.00      |
| 11/30/2015 | General  |                | 2797   | Sams/Danne Miller/Admin         | 259.53    |            |
| 11/30/2015 | General  |                | 2798   | Missy Pfile - Warmer Repair     | 100.00    |            |
| 11/30/2015 | General  | CS-Soccer      |        | Boys Tournament                 |           | 341.50     |
| 12/2/2015  | General  | CS-Girls Bball | 2801   | Start up Cash for week          | 150.00    |            |
| 12/10/2015 | General  |                | 2805   | Senior Night Flowers            | 67.00     |            |
| 12/10/2015 | General  |                | 2806   | Busn Works - SR BBK Banners     | 117.00    |            |
| 12/10/2015 | General  |                | 2807   | Busn Works - Fall Programs      | 500.00    |            |
| 12/10/2015 | General  |                | 2809   | Start up for 12/14 week         | 300.00    |            |
| 1/4/2016   | General  |                | 2816   | Sams/GFS                        | 444.39    |            |
| 1/5/2016   | General  |                | 2811   | Startup - next 2 weeks          | 750.00    |            |
| 1/5/2016   | General  |                | 2817   | Coke                            | 199.09    |            |
| 1/5/2016   | General  | CS-Boys Bball  |        | Waterloo                        |           | 670.50     |
| 1/6/2016   | General  | CS-Girls Bball |        | Waterloo                        |           | 428.21     |
| 1/8/2016   | General  | CS-Boys Bball  |        | Mogadore                        |           | 885.50     |
| 12/14/2016 | General  | CS-Girls Bball |        | Southington                     |           | 445.75     |
| 12/15/2016 | General  | CS-Boys Bball  |        | Fuchs                           |           | 569.75     |
| 12/21/2016 | General  |                | 2810   | Startup - 3 games               | 450.00    |            |
| 12/21/2016 | General  | CS-Girls Bball |        | JV Tournament                   |           | 236.50     |
| 12/22/2016 | General  | CS-Girls Bball |        | JV Tournament                   |           | 315.00     |
| 12/28/2016 | General  | CS-Boys Bball  |        | Crestwood                       |           | 702.50     |

|            |            |                    |      |                              |        |         |
|------------|------------|--------------------|------|------------------------------|--------|---------|
| 11/16/2015 | GBK        |                    | 2786 | Kathleen Gilbert (Scrimmage) | 85.00  |         |
| 11/16/2015 | GBK        |                    | 2787 | Alyson Rose (Scrimmage)      | 27.94  |         |
| 12/2/2015  | GBK        |                    | 2799 | BSN Sports                   | 223.08 |         |
| 11/21/2015 | MS VB/GBK  |                    | 2793 | Adler Team Sports            | 532.00 |         |
| 12/10/2015 | MS VB/GBK  |                    | 2808 | Village Printing             | 150.00 |         |
| 1/4/2016   | MS VB/GBK  |                    | 2813 | Villager Printing            | 150.00 |         |
| 1/5/2016   | MS VB/GBK  |                    |      | Skills Camp                  |        | 450.00  |
| 11/9/2015  | Stadium    | Clambake           |      | Charles Chevrolet            |        | 250.00  |
| 11/21/2015 | Stadium    | Queen of Hearts    | 2791 | Jim Pfleger - Tix            | 35.23  |         |
| 11/21/2015 | Stadium    |                    |      | Buick Drive Fundraiser       |        | 2760.00 |
| 12/10/2015 | Stadium    | Clambake           |      | Rose Family                  |        | 80.00   |
| 1/4/2016   | Stadium    | Night at the Races | 2814 | Villager Printing - Tix      | 30.00  |         |
| 11/9/2015  | Track      |                    |      | Brugman's                    | 568.00 |         |
| 11/11/2015 | volleyball |                    | 2784 | Tina Jurcevic (Chicken)      | 75.00  |         |