



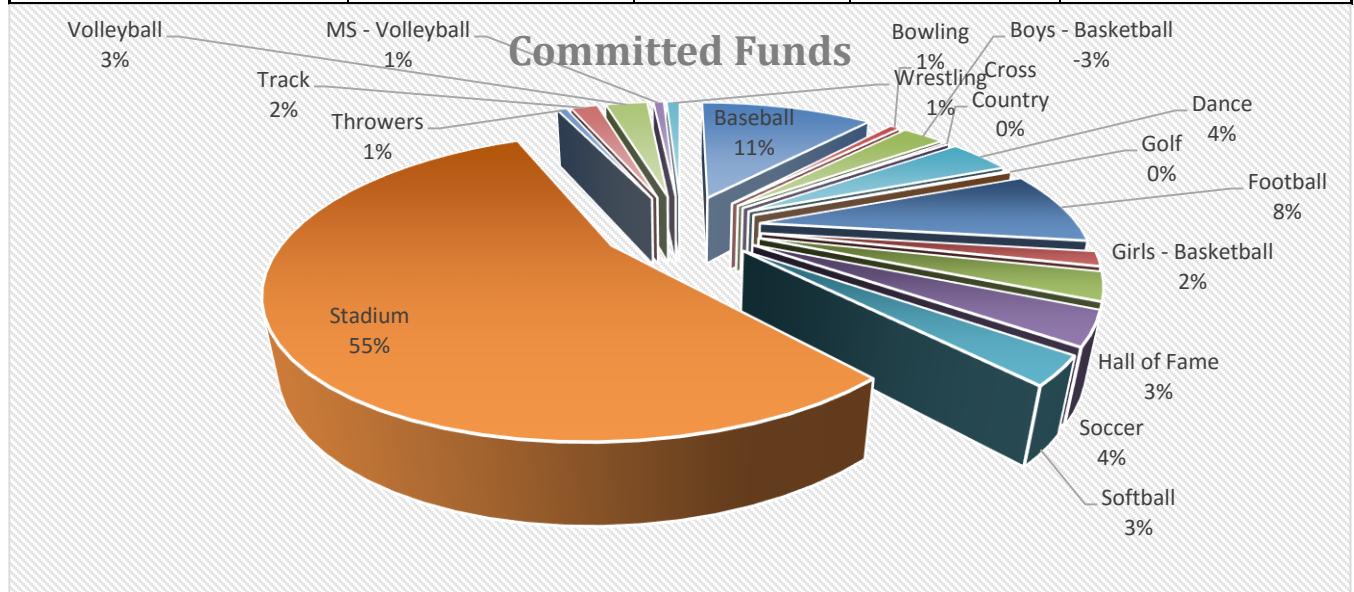
Garfield All Sports Boosters Treasury Report for February 2016

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$66,298.91	\$108,486.57	\$105,928.84	\$63,741.18

General Fund	\$16,185.12	\$49,315.64	\$48,666.08	\$15,535.56
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Committed Funds	\$50,113.79	\$59,170.93	\$57,262.76	\$48,205.62
Baseball	\$5,795.23	\$1,057.72	\$924.54	\$5,662.05
Bowling	\$0.00	\$1,719.98	\$2,049.75	\$329.77
Boys - Basketball	\$4,750.11	\$6,516.56	\$423.06	(\$1,343.39)
Cross Country	\$115.11	\$0.00	\$0.00	\$115.11
Dance	\$1,559.93	\$2,132.74	\$2,554.00	\$1,981.19
Golf	\$1,665.25	\$2,149.91	\$569.00	\$84.34
Football	\$4,295.42	\$24,879.72	\$24,690.00	\$4,105.70
Girls - Basketball	\$4,629.47	\$8,619.82	\$4,791.78	\$801.43
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	\$375.00	\$457.58	\$1,496.17
Stadium	\$19,534.24	\$5,699.84	\$13,886.00	\$27,720.40
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	\$2,456.94	\$2,796.00	\$339.06
Wrestling	\$0.00	\$1,064.00	\$1,500.00	\$436.00



Transactions for Reporting Period

<u>Account</u>	<u>Date</u>	<u>Sub-Category</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
Baseball	1/25/2016		2827	Mike Paes - Clinic Hotel	219.73	
BBK	1/13/2016		2821	Adler Team Sports	262.25	
Dance	1/20/2016			Deposit		1453.00
Dance	1/26/2016		2830	Tracy Lippert	65.06	
Dance	2/8/2016		2844	Business Works	1058.50	
Football	1/13/2016		2820	School Pride	770.00	
General	1/12/2016		2819	Coke	195.90	
General	1/12/2016	CS-Wrestling		HS Wrestling		535.05
General	1/13/2016			Deluxe Checks	118.49	
General	1/16/2016	CS-Boys Bball		Kirtland		935.00
General	1/20/2016		2825	Startup	1000.00	
General	1/20/2016	CS-Girls Bball		Lake Center		388.00
General	1/22/2016	CS-Boys Bball		Lake Center		877.25
General	1/23/2016	CS-Boys Bball		Southington Chalker		823.00
General	1/23/2016	CS-Girls Bball		Southeast		692.50
General	1/25/2016		2826	Coke	451.49	
General	1/26/2016		2828	RA Davis - 1/2 of Power Racks	2500.00	
General	1/26/2016	CS-Boys Bball		Southeast		676.00
General	1/27/2016	CS-Girls Bball		SVSM		518.50
General	1/29/2016		2831	Ken Riley (MS Wrestling Scorer)	150.00	
General	1/29/2016		2832	Gioninos	385.00	
General	1/29/2016	CS-General		MS Wrestling - Day 1		1155.00
General	1/30/2016	CS-General		MS Wrestling - Day 2		1880.34
General	2/1/2016	AD	2835	James A Garfield - Winter	2000.00	
General	2/1/2016		2836	Coke	216.40	
General	2/2/2016		2837	Startup	300.00	
General	2/2/2016		2839	Sam's / GFS	1219.43	
General	2/2/2016		2841	Stamps	49.00	
General	2/5/2016		2842	Nathan Harvey (Clinic Weight Lifting)	600.00	
General	2/8/2016			Leftover Startup / MS Wrestling		120.00
General	2/8/2016		2843	Arts N Flowers (Bowling SR Night)	15.00	
GBK	2/2/2016	Youth Tournament	2840	Bruce Jones - Trophies	316.48	
GBK	2/8/2016	Youth Tournament		Entrance Fees		2375.00
GBK	2/8/2016	Cavs		Ticket Money Received		1960.00
Softball	1/18/2016		2824	KSU Scrimmages - Tina Downing	275.00	
Stadium	1/13/2016	Queen of Hearts		Deposit		3335.00
Stadium	1/13/2016			Cain Deposit		60.00
Stadium	1/13/2016	Night at the Races	2823	Final Touch Entertainment (Dep)	200.00	
Stadium	1/26/2016	Night at the Races	2829	Ravenna Elks - Hall Rental	600.00	
Stadium	2/1/2016	Night at the Races	2833	Ravenna Elks - Catering Deposit	300.00	
Wrestling	1/13/2016		2822	Adler Team Sports	1064.00	