



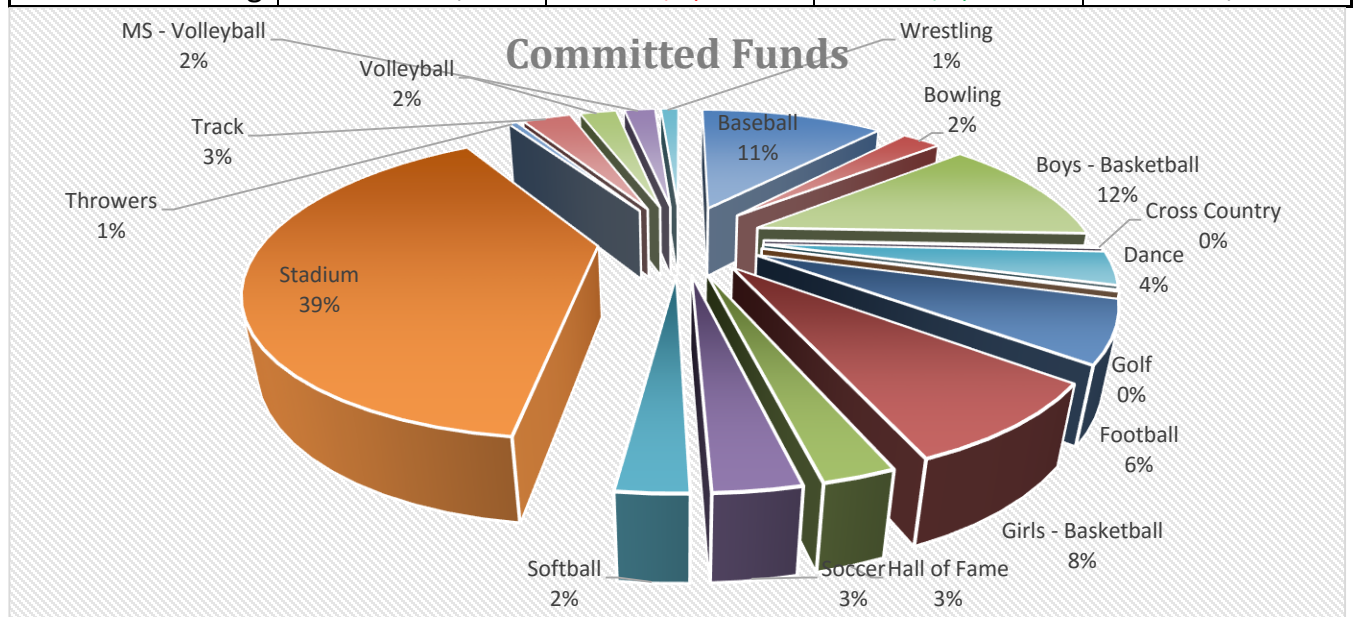
Garfield All Sports Boosters Treasury Report for March 2016

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook	\$66,298.91	\$127,640.95	\$134,307.14	\$72,965.10

General Fund	\$16,185.12	\$57,102.64	\$53,138.14	\$12,220.62
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Committed	\$50,113.79	\$70,538.31	\$81,169.00	\$60,744.48
Baseball	\$5,795.23	\$2,245.72	\$3,324.54	\$6,874.05
Bowling	\$0.00	\$1,968.20	\$3,384.94	\$1,416.74
Boys - Basketball	\$4,750.11	\$6,876.56	\$9,245.84	\$7,119.39
Cross Country	\$115.11	\$0.00	\$0.00	\$115.11
Dance	\$1,559.93	\$2,257.54	\$2,813.00	\$2,115.39
Golf	\$1,665.25	\$2,149.91	\$569.00	\$84.34
Football	\$4,295.42	\$25,210.82	\$24,690.00	\$3,774.60
Girls - Basketball	\$4,629.47	\$9,948.18	\$10,212.49	\$4,893.78
Hall of Fame	\$1,528.34	\$0.00	\$0.00	\$1,528.34
HS Cheer	(\$87.00)	\$0.00	\$676.73	\$589.73
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	\$13,486.74	\$17,474.00	\$23,521.50
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$1,656.81	\$1,778.00	\$1,934.55	\$1,813.36
Volleyball	\$1,754.23	\$720.70	\$342.39	\$1,375.92
MS - Volleyball	\$0.00	\$2,456.94	\$3,622.75	\$1,165.81
Wrestling	\$0.00	\$1,064.00	\$1,723.38	\$659.38



Transactions for Reporting Period

<u>Account</u>	<u>Date</u>	<u>SubCategory</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
baseball	3/3/2016			Scotch Doubles / Fancloth		2400.00
baseball	3/3/2016		2863	Adler Team Sports	1188.00	
Bowling	2/24/2016		2855	Howard Moore - Team Dinner	148.22	
Bowling	3/3/2016			25% from General		1335.19
BBK	2/29/2016	Youth Tournament		Gate Deposit		1125.00
BBK	2/29/2016	Youth Tournament		Concessions Deposit		1287.48
BBK	2/29/2016	Youth Tournament		Team Entrance Fees		2375.00
BBK	3/6/2016	Youth Tournament	2864	Matt Valdez	60.00	
BBK	3/6/2016	Youth Tournament	2865	Joe Smaltz	60.00	
BBK	3/6/2016	Youth Tournament	2866	Ron Purnell	40.00	
BBK	3/6/2016	Youth Tournament	2867	Bob Suds	40.00	
BBK	3/6/2016	Youth Tournament	2868	Stan Carlisle	40.00	
BBK	3/6/2016	Youth Tournament	2869	Steve Tsilimos	40.00	
BBK	3/6/2016	Youth Tournament	2870	Robert Hummelein	40.00	
BBK	3/6/2016	Youth Tournament	2871	Joe Schellentragar	40.00	
BBK	3/8/2016	Youth Tournament		Gate Deposit		1568.80
BBK	3/8/2016	Youth Tournament		Concessions Deposit		2466.50
Dance	2/15/2016		2853	Tracy Lippert	124.80	
Dance	2/16/2016			Shirts		259.00
Football	2/11/2016		2852	Camp - Jeff Simmons	200.00	
Football	3/9/2016		2873	Randall Ward	131.10	
General	2/9/2016		2848	Startup	300.00	
General	2/10/2016		2851	Insurance - Western Reserve	300.00	
General	2/10/2016	CS-Girls Bball		Mogadore		492.75
General	2/13/2016	CS-Boys Bball		Bristol		840.50
General	2/16/2016		2854	Startup	600.00	
General	2/18/2016	CS-Girls Bball		Hawken		335.61
General	2/19/2016	CS-Boys Bball		Western Reserve Academy		516.50
General	2/22/2016	CS-Girls Bball		Berkshire		340.00
General	2/23/2016	CS-Boys Bball		Liberty		462.50
General	2/28/2016		2860	Gioninos	252.00	
General	3/1/2016		2861	Sams / GFS	585.48	
General	3/3/2016	CS-General		Coke Rebate		36.00
General	3/3/2016			Bank Correction	0.26	
General	3/3/2016	CS-General		25% to Bowling	1335.19	
General	3/3/2016	CS-General		25% to Cheerleading	104.94	
General	3/3/2016	CS-General		25% to MVP	126.75	
General	3/3/2016	CS-General		25% to Track	925.49	
General	3/3/2016	CS-General		25% to Wrestling	223.38	
General	3/8/2016		2872	RA Davis - 2 of 2 Power Rack	2500.00	
General	3/10/2016		2877	Bruce Jones - Chip Reader	52.55	
GBK	2/9/2016		2849	Sr Gift Embroidering	15.00	
GBK	2/9/2016	Youth Tournament	2850	Gift Cards / Print Brackets	157.71	

GBK	2/15/2016	Youth Tournament		Concessions		2187.50
GBK	2/15/2016	Youth Tournament		Gate		2788.21
GBK	2/24/2016		2856	Alyson Rose - Team Dinner	121.80	
GBK	2/24/2016		2857	BSN Sports - Nets	29.89	
GBK	2/24/2016	Youth Tournament	2858	Kathleen Gilbert - Concessions	785.96	
GBK	2/24/2016		2859	Kathleen Gilbert - Shirts	193.00	
GBK	2/25/2016	Youth Tournament		Villager Printing - Tshirts		445.00
GBK	3/1/2016		2862	Kevin Pletcher - Madisson Geddes	25.00	
HS Cheer	3/3/2016			25% from General		104.94
ms volleyball	2/15/2016			Uniform Deposit		700.00
ms volleyball	3/3/2016			25% from General		126.75
Stadium	2/9/2016	Queen of Hearts		Tickets		2024.00
Stadium	3/3/2016	Queen of Hearts		Queen of Hearts Tix Sale Deposit		1564.00
Stadium	3/9/2016	Night at the Races	2874	Dian McBride	125.00	
Stadium	3/9/2016	Night at the Races	2875	Startup Cash	2000.00	
Stadium	3/10/2016	Night at the Races	2878	2 \$100 Gift Cards	211.90	
Stadium	3/10/2016	Queen of Hearts	2879	Brian Gamierz - Winner	5450.00	
Track	3/3/2016			25% from General		925.49
Wrestling	3/3/2016			25% from General		223.38