



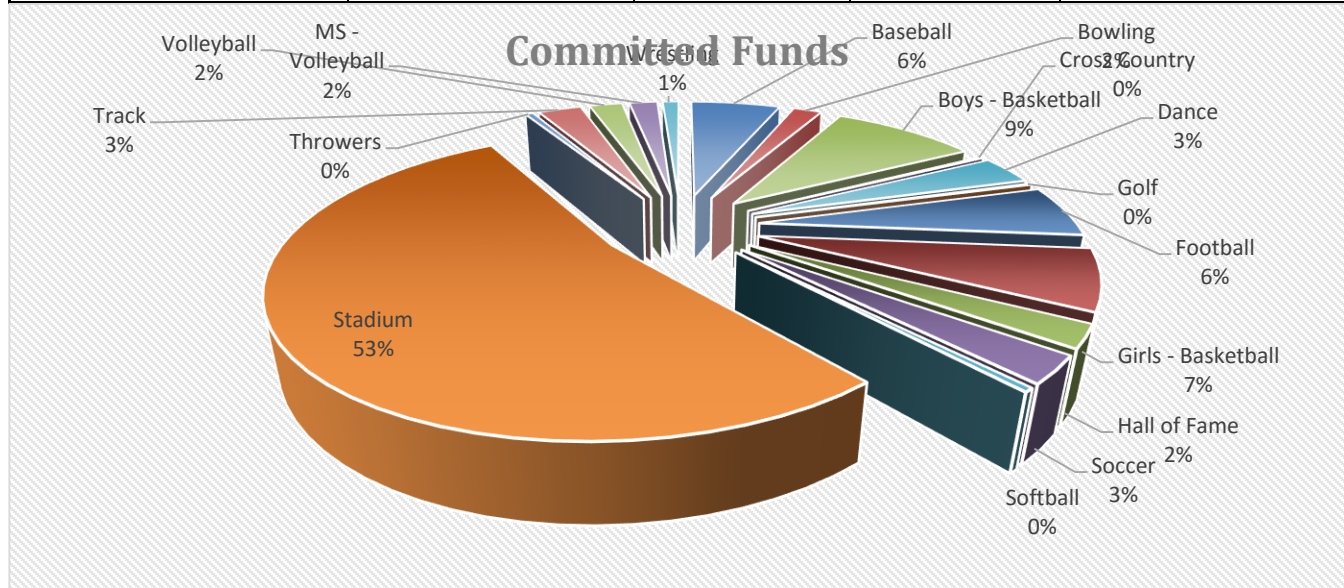
Garfield All Sports Boosters Treasury Report for April 2016

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$66,298.91	\$140,548.22	\$149,458.67	\$75,209.36

General Fund	\$16,185.12	\$58,036.76	\$53,149.11	\$11,297.47
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Committed Funds	\$50,113.79	\$82,511.46	\$96,309.56	\$63,911.89
Baseball	\$5,795.23	\$7,241.72	\$5,150.54	\$3,704.05
Bowling	\$0.00	\$2,216.20	\$3,384.94	\$1,168.74
Boys - Basketball	\$4,750.11	\$8,386.75	\$9,447.84	\$5,811.20
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	\$25,325.82	\$24,735.00	\$3,704.60
Girls - Basketball	\$4,629.47	\$10,635.48	\$10,212.49	\$4,206.48
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	\$20.00	\$697.81	\$1,794.87
Softball	\$1,413.59	\$1,611.00	\$457.58	\$260.17
Stadium	\$19,534.24	\$16,587.40	\$30,541.56	\$33,488.40
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$1,656.81	\$1,818.00	\$1,934.55	\$1,773.36
Volleyball	\$1,754.23	\$740.70	\$342.39	\$1,355.92
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	3/14/2016			Fancloth / Scotch Doubles		1826.00
baseball	3/15/2016	Scotch Doubles	2890	Startup	1000.00	
baseball	3/15/2016	Scotch Doubles	2891	Sky Lanes	616.00	
baseball	3/15/2016			Night At Races - 2 horses	40.00	
baseball	3/18/2016		2893	Fancloth / Scotch Doubles	2490.00	
baseball	4/11/2016		2897	Home Town Advantage	850.00	
Bowling	4/11/2016		2898	The Business Works	248.00	
BBK	3/14/2016	Youth Tournament	2883	Matt Pratt	200.00	
BBK	3/14/2016	Youth Tournament	2884	Joe Gano	125.00	
BBK	3/14/2016	Youth Tournament	2885	Clem Prop (Trophies)	478.50	
BBK	3/14/2016		2880	Andy Olesky	250.00	
BBK	3/15/2016			Night At Races - 2 horses	40.00	
BBK	3/18/2016	Youth Tournament	2894	JAG - Custodial	426.49	
BBK	3/29/2016		2895	Andy Olseky	100.00	
BBK	4/11/2016	Youth Tournament		Villager – T-shirts		202.00
Football	3/14/2016			Ewell		45.00
Football	3/15/2016			Night At Races - 2 horses	40.00	
Football	4/11/2016		2899	Newton Falls TD Club	75.00	
General	3/14/2016			Square - Test		0.97
General	3/14/2016			Square - Scanner Reimbursement		10.00
General	3/14/2016		2886	BBK/GBK Sr Nite / Art N Flowers	62.00	
General	3/14/2016		2888	Hall of Fame Plaques	638.00	
General	3/14/2016		2889	Kim Burrows (Nite@ Races / CS)	262.78	
GBK	3/15/2016		2892	Aaron Gilbert	537.50	
GBK	3/15/2016			Night At Races - 2 horses	40.00	
Soccer	3/15/2016			Night At Races - 1 horse	20.00	
Softball	3/15/2016			Night At Races - 1 horse	20.00	
Softball	3/31/2016		2896	Sports Xpress	1216.00	
Stadium	3/12/2016	Night at the Races	2881	Final Touch Entertainment (final)	1095.00	
Stadium	3/12/2016	Night at the Races	2882	Ravenna Elks	1920.00	
Stadium	3/14/2016	Night at the Races		Square - Credit Card		253.81
Stadium	3/14/2016	Night at the Races	2887	Company Front Awards	57.00	
Stadium	3/14/2016	Night at the Races		Nite @ Races		11570.75
Stadium	3/14/2016	Queen of Hearts		Ticket Sales		983.00
Stadium	3/15/2016	Night at the Races		Team Horses		260.00
Track	3/15/2016			Night At Races - 2 horses	40.00	
volleyball	3/15/2016			Night At Races - 1 horse	20.00	