



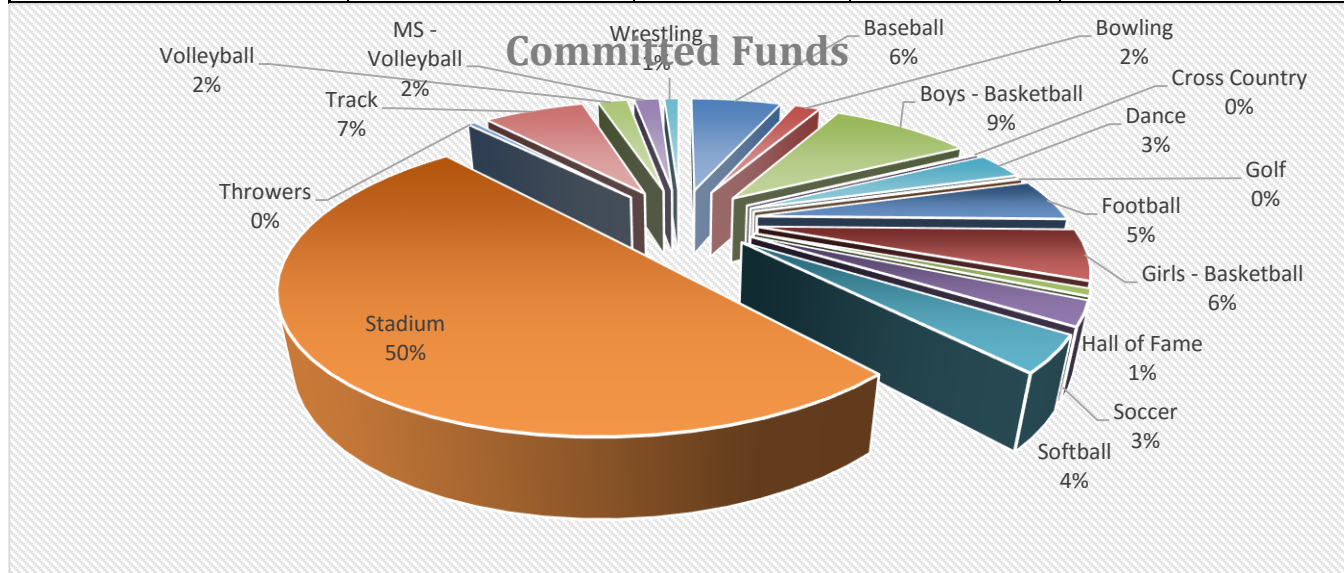
# Garfield All Sports Boosters Treasury Report for May 2016

## 2015 – 2016 Summary

|                   | <u>Starting Balance</u> | <u>Debits (-)</u> | <u>Credits (+)</u> | <u>Current Balance</u> |
|-------------------|-------------------------|-------------------|--------------------|------------------------|
| Checkbook Balance | \$66,298.91             | \$149,783.21      | \$163,238.67       | \$79,754.37            |

|              |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|
| General Fund | \$16,185.12 | \$58,170.84 | \$53,149.11 | \$11,163.39 |
|--------------|-------------|-------------|-------------|-------------|

|                        |                    |                    |                     |                    |
|------------------------|--------------------|--------------------|---------------------|--------------------|
| <b>Committed Funds</b> | <b>\$50,113.79</b> | <b>\$91,612.37</b> | <b>\$110,089.56</b> | <b>\$68,590.98</b> |
| Baseball               | \$5,795.23         | \$11,681.19        | \$10,010.54         | \$4,124.58         |
| Bowling                | \$0.00             | \$2,216.20         | \$3,384.94          | \$1,168.74         |
| Boys - Basketball      | \$4,750.11         | \$8,386.75         | \$9,947.84          | \$6,311.20         |
| 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         | \$25,732.98        | \$24,735.00         | \$3,297.44         |
| Girls - Basketball     | \$4,629.47         | \$10,985.48        | \$10,212.49         | \$3,856.48         |
| Hall of Fame           | \$1,528.34         | \$1,005.28         | \$0.00              | \$523.06           |
| 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         | \$1,761.00         | \$2,975.58          | \$2,628.17         |
| Stadium                | \$19,534.24        | \$16,587.40        | \$30,901.56         | \$33,848.40        |
| Throwers               | \$316.00           | \$0.00             | \$0.00              | \$316.00           |
| Track                  | \$1,656.81         | \$4,567.00         | \$7,476.55          | \$4,566.36         |
| 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       | 4/13/2016   | Scotch Doubles     |               | Tickets                          |                  | 2660.00           |
| baseball       | 4/13/2016   | Mattress Sale      |               | Sales                            |                  | 2200.00           |
| baseball       | 4/13/2016   |                    | 2900          | Adler Team Sports                | 3906.00          |                   |
| baseball       | 4/26/2016   |                    | 2902          | Mike Paes                        | 106.00           |                   |
| baseball       | 5/5/2016    |                    | 2909          | Mother Day Flowers - Startup     | 200.00           |                   |
| baseball       | 5/5/2016    |                    | 2911          | Sports Decals                    | 127.47           |                   |
| baseball       | 5/5/2016    |                    |               | Donation to Softball             | 100.00           |                   |
| BBK            | 4/15/2016   | Youth Tournament   |               | Streetsboro Entrance Fees        |                  | 500.00            |
| Football       | 4/15/2016   |                    | 2901          | Advanced Turf Solutions          | 407.16           |                   |
| General        | 5/2/2016    |                    | 2908          | SB SR Banners - Spectra Graphics | 134.08           |                   |
| GBK            | 5/2/2016    |                    | 2906          | Coastal Carolina Camp            | 350.00           |                   |
| Hall of Fame   | 4/29/2016   |                    | 2905          | Sign and Print Company           | 53.33            |                   |
| Hall of Fame   | 5/2/2016    |                    | 2907          | Sheri Johnson (Catering)         | 951.95           |                   |
| Softball       | 4/29/2016   |                    | 2904          | Donkey BB - Startup              | 150.00           |                   |
| Softball       | 5/2/2016    |                    |               | Donkey BB                        |                  | 2418.00           |
| Softball       | 5/5/2016    |                    |               | Donation from Baseball           |                  | 100.00            |
| Stadium        | 4/13/2016   | Night at the Races |               | Ticket Sale                      |                  | 360.00            |
| Track          | 4/13/2016   |                    |               | Cookie Dough Sale                |                  | 5542.00           |
| Track          | 4/29/2016   |                    | 2903          | Winning Edge                     | 2749.00          |                   |