



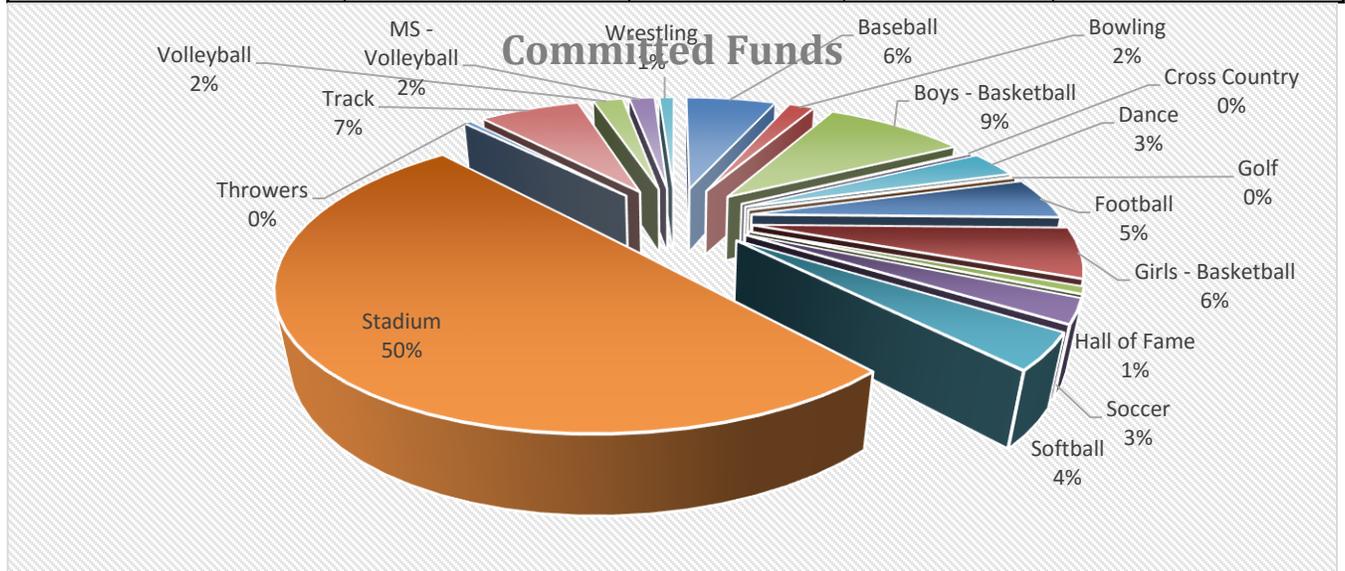
Garfield All Sports Boosters Treasury Report for May 2016

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
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Committed Funds	\$50,113.79	\$91,612.37	\$110,089.56	\$68,590.98
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	