



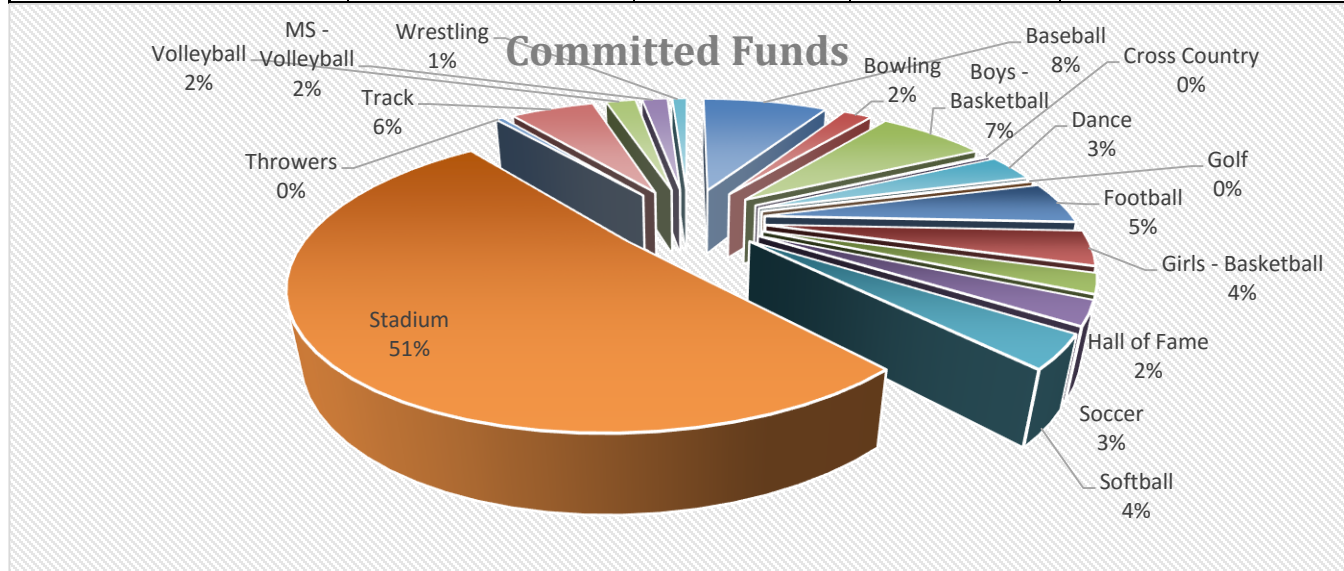
Garfield All Sports Boosters Treasury Report for June 2016

2015 – 2016 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$66,298.91	\$160,995.87	\$172,057.67	\$77,360.71

General Fund	\$16,185.12	\$61,533.85	\$54,323.11	\$8,974.38
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Committed Funds	\$50,113.79	\$99,462.02	\$117,734.56	\$68,386.33
Baseball	\$5,795.23	\$13,525.19	\$13,432.54	\$5,702.58
Bowling	\$0.00	\$2,216.20	\$3,508.94	\$1,292.74
Boys - Basketball	\$4,750.11	\$12,256.75	\$12,317.84	\$4,811.20
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	\$25,732.98	\$24,735.00	\$3,297.44
Girls - Basketball	\$4,629.47	\$12,158.84	\$10,212.49	\$2,683.12
Hall of Fame	\$1,528.34	\$1,005.28	\$960.00	\$1,483.06
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	\$1,948.70	\$2,975.58	\$2,440.47
Stadium	\$19,534.24	\$16,587.40	\$31,670.56	\$34,617.40
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$1,656.81	\$5,341.59	\$7,476.55	\$3,791.77
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>Sub-Category</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
baseball	5/16/2016			Mother Day Flower Sales		3422.00
baseball	5/17/2016		2919	Pochedlys	1844.00	
Bowling	5/16/2016			Bowling		124.00
BBK	5/16/2016		2914	Kent Camp	500.00	
BBK	5/16/2016		2915	Cardinal Summer Basketball	275.00	
BBK	5/16/2016		2916	Mount Union Camp	390.00	
BBK	5/25/2016		2926	Findlay Camp	2000.00	
BBK	6/2/2016			Youth Camp		2370.00
BBK	6/9/2016		2930	Villager Printing	705.00	
General	5/12/2016		2912	VB Tourney Startup	300.00	
General	5/12/2016		2913	Void - Stacey Neer		
General	5/16/2016			VB Tourney		1174.00
General	5/17/2016		2917	Sams/GFS	478.62	
General	5/25/2016		2925	Stacey Martin (Track/Prom Pics)	200.00	
General	6/9/2016		2928	Ohio Atty General (non profit)	50.00	
General	6/9/2016		2929	Kissell Financial (taxes)	250.00	
General	6/9/2016			Deluxe - Check Reorder	84.39	
General	6/13/2016		2932	AD Donation	2000.00	
GBK	5/25/2016		2920	West Branch Summer League	275.00	
GBK	5/25/2016		2921	YSU Camp	275.00	
GBK	5/25/2016		2922	Toledo Camp	200.00	
GBK	5/25/2016		2923	Aaron Gilbert - Coastal Carolina)	423.36	
Hall of Fame	5/16/2016			Hall of Fame Dinner		960.00
Softball	6/9/2016		2931	Tammy Brown	187.70	
Stadium	5/16/2016	Donations		Queen of Hearts 50/50		769.00
Track	5/17/2016		2918	Guido's	164.99	
Track	5/25/2016		2924	Sherry Jones	185.60	
Track	6/2/2016		2927	Business Works	424.00	