



Garfield All Sports Boosters Treasury Report for September 2016

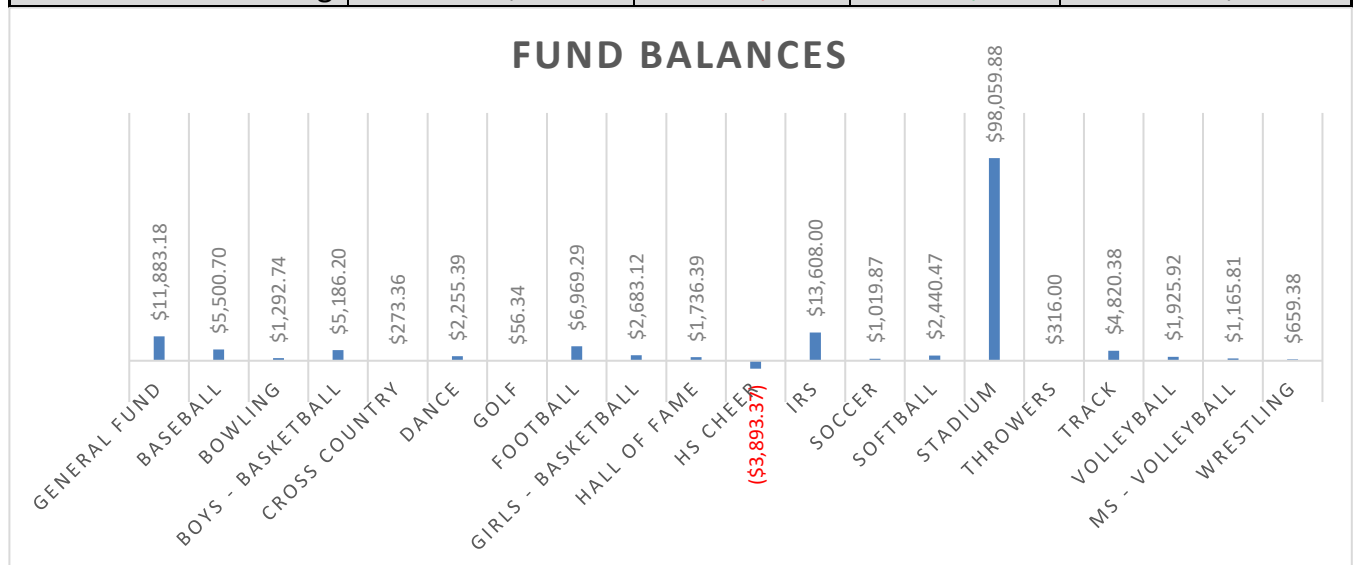
2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$94,027.66	\$176,181.00	\$157,959.05

General Fund	\$8,884.38	\$12,272.65	\$15,271.45	\$11,883.18
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Committed Funds	\$66,921.33	\$81,755.01	\$160,909.55	\$146,075.87
Baseball	\$5,760.58	\$259.88	\$0.00	\$5,500.70
Bowling	\$1,292.74	\$0.00	\$0.00	\$1,292.74
Boys - Basketball	\$5,186.20	\$0.00	\$0.00	\$5,186.20
Cross Country	\$115.11	\$62.00	\$220.25	\$273.36
Dance	\$2,115.39	\$0.00	\$140.00	\$2,255.39
Golf	\$84.34	\$483.00	\$455.00	\$56.34
Football	\$1,339.44	\$17,705.15	\$23,335.00	\$6,969.29
Girls - Basketball	\$2,683.12	\$0.00	\$0.00	\$2,683.12
Hall of Fame	\$1,483.06	\$0.00	\$253.33	\$1,736.39
HS Cheer	\$589.73	\$4,553.10	\$70.00	(\$3,893.37)
IRS	\$0.00	\$0.00	\$13,608.00	\$13,608.00
Soccer	\$1,794.87	\$775.00	\$0.00	\$1,019.87
Softball	\$2,440.47	\$0.00	\$0.00	\$2,440.47
Stadium	\$34,617.40	\$56,445.49	\$119,887.97	\$98,059.88
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$3,921.77	\$1,471.39	\$2,370.00	\$4,820.38
Volleyball	\$1,355.92	\$0.00	\$570.00	\$1,925.92
MS - Volleyball	\$1,165.81	\$0.00	\$0.00	\$1,165.81
Wrestling	\$659.38	\$0.00	\$0.00	\$659.38

FUND BALANCES



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>
Cross Country	8/16/2016		2957	John Bennett	62.00	
Cross Country	8/18/2016			Car Wash		220.25
Dance	8/31/2016			Fundraiser		140.00
Football	8/10/2016	Golf Outing		Sponsors / Registration		450.00
Football	8/10/2016		2953	Countdown to Kickoff	95.00	
Football	8/10/2016			Camp		275.00
Football	8/19/2016			Card Sale		4,070.00
Football	8/20/2016		2961	Medco - Table	743.68	
Football	8/24/2016		2963	JAG (Hotel)	238.00	
Football	8/29/2016		2966	Your Fundraiser Card	700.00	
Football	8/29/2016		2967	Sports Xpress	2,593.00	
Football	8/31/2016		2971	Aaron Gilbert (Camera)	419.29	
Football	8/31/2016			Fan Cloth		4,010.00
Football	8/31/2016		2972	Fan Cloth	3,398.00	
Football	9/7/2016		2981	JAGS School (Water Train)	2,510.90	
Football	9/8/2016		2984	Mike Mosier (Sleeve)	55.17	
General	8/18/2016	CS-General	2958	Danne Miller (Popcorn Machine)	1,089.00	
General	8/18/2016		2959	Startup (MR/Premiere)	300.00	
General	8/19/2016	CS-Football		Mineral Ridge Scrimmage		260.00
General	8/20/2016	CS-General	2960	Coke	947.60	
General	8/21/2016	CS-General	2962	Sams / GFS	1,057.03	
General	8/21/2016	CS-General		Premiere Night		200.50
General	8/25/2016	CS-General	2964	Startup (HS FB/Soccer/Y FB)	1,200.00	
General	8/25/2016	CS-General	2965	Startup 50/50	300.00	
General	8/26/2016	Apparel		Apparel		254.00
General	8/26/2016	CS-Football		Middlefield		2,645.75
General	8/26/2016	Programs		Programs		350.00
General	8/27/2016	CS-Soccer		Newton Falls		462.50
General	8/28/2016	CS-Other		Youth Football		2,245.00
General	8/29/2016		2968	Busn Works - Programs	500.00	
General	8/29/2016		2968	Busn Works - SR Banners	766.00	
General	8/29/2016		2968	Busn Works - 8/26 Apparel	132.50	
General	8/29/2016			Program Ads		1,985.00
General	8/30/2016	CS-Soccer		Crestwood		544.50
General	8/30/2016	CS-Volleyball		Lake Center		321.50
General	8/30/2016		2969	Startup for 8/29 week	1,090.00	
General	8/30/2016			Deposit Correction		1.00
General	8/31/2016	CS-Football		MS Football		406.00
General	9/1/2016	CS-Soccer		Lake Center (Girls)		111.30
General	9/1/2016	CS-Volleyball		Southeast		346.75
General	9/1/2016		2975	Coke	829.15	
General	9/1/2016		2976	Startup	115.00	
General	9/3/2016	50/50		Berkshire		467.00

General	9/3/2016	Apparel		Berkshire		496.00
General	9/3/2016	CS-Football		Berkshire		2,287.35
General	9/7/2016	CS-Soccer		Kirtland (Girls)		110.50
General	9/7/2016	CS-Volleyball		Wester Reserve Academy		291.50
General	9/7/2016		2979	Sams/GFS/Ollies	3,136.37	
General	9/7/2016		2980	Startup - 4 Games	600.00	
General	9/8/2016	CS-Volleyball		Rootstown		269.00
General	9/8/2016		2985	Gioninos	210.00	
General	9/10/2016	CS-Football		JV Game - Southeast		448.80
General	9/10/2016	CS-Soccer		Berkshire (Boys)		297.50
Golf	8/10/2016		2954	Tom Barts - Boys Shirts	483.00	
Golf	8/31/2016			Boys Shirts		420.00
Golf	9/8/2016			Shirt		35.00
Hall of Fame	8/29/2016			Refund		53.33
HS Cheer	8/16/2016		2955	Uniforms	4,553.10	
Soccer	8/29/2016		2968	Busn Works	775.00	
Stadium	8/15/2016	Clambake		Ticket Sale via Square		98.22
Stadium	8/30/2016	50-50	2970	Thomas Sasura	40,825.00	
Stadium	8/30/2016	50-50		August 28th		108,866.00
Stadium	8/30/2016	50-50		Thomas Sasura (IRS)	13,608.00	
Stadium	8/31/2016	50-50		August Split with Windham		10,578.00
Stadium	8/31/2016	Clambake		Ticket Sales		345.75
Stadium	8/31/2016	Clambake	2974	Chefs For Hire Catering	1,395.64	
Stadium	9/1/2016		2977	Pete D'Amico (Quarter Raffel Rfd)	25.00	
Stadium	9/7/2016	Queen of Hearts	2982	Jim Pfleger (Tix)	128.10	
Track	8/16/2016		2957	John Bennett	102.75	
Track	8/31/2016			Iva Walker Donation		1,400.00
Track	8/31/2016		2973	Adler Team Sport	1,156.19	
Volleyball	8/10/2016			Donation		100.00
Volleyball	8/20/2016			Car Wash		470.00