

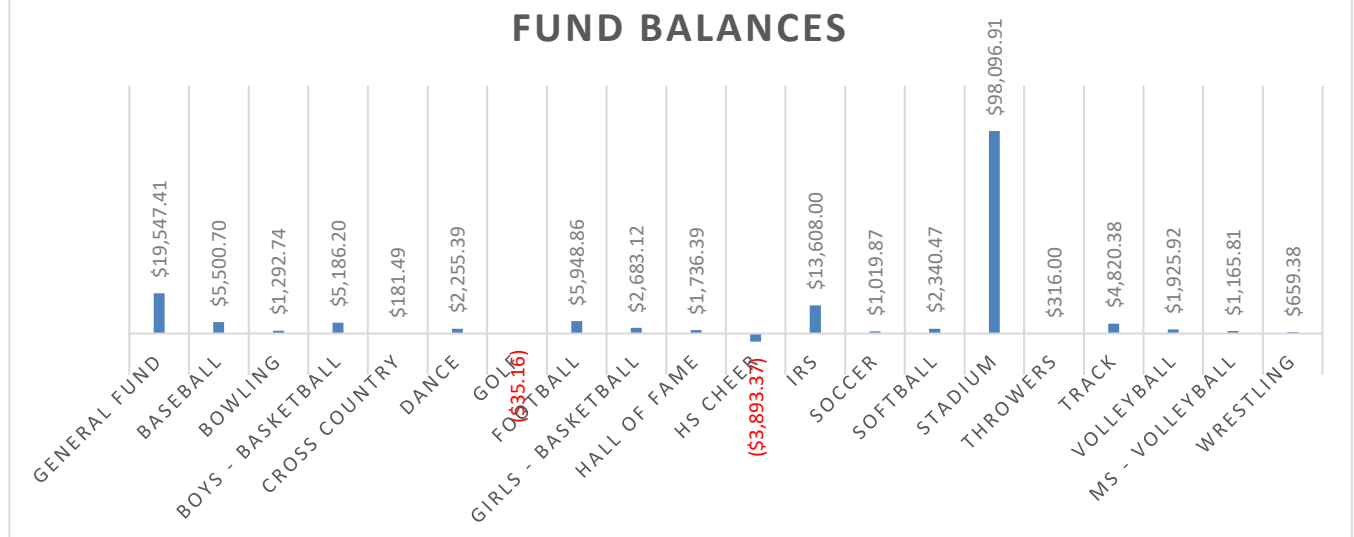


Garfield All Sports Boosters Treasury Report for October 2016

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$106,977.19	\$195,527.99	\$164,356.51
General Fund	\$8,884.38	\$21,981.77	\$32,644.80	\$19,547.41
Committed Funds	\$66,921.33	\$84,995.42	\$162,883.19	\$144,809.10
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	\$153.87	\$220.25	\$181.49
Dance	\$2,115.39	\$0.00	\$140.00	\$2,255.39
Golf	\$84.34	\$574.50	\$455.00	(\$35.16)
Football	\$1,339.44	\$18,725.58	\$23,335.00	\$5,948.86
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	\$100.00	\$0.00	\$2,340.47
Stadium	\$34,617.40	\$58,382.10	\$121,861.61	\$98,096.91
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	10/5/2016		3005	John Bennett - SR Gifts	51.87	
Cross Country	10/5/2016		3006	John Bennett - Pizza	40.00	
Football	9/21/2016		2995	Justin Christopher	21.43	
Football	9/28/2016		2999	HUDL	999.00	
General	9/12/2016		2986	Startup	2,100.00	
General	9/12/2016		2987	Business Works	199.60	
General	9/12/2016		2988	Coke	592.25	
General	9/12/2016		2990	Kim Burrows	6.60	
General	9/12/2016	CS-Volleyball		Windham		436.50
General	9/13/2016			Program Ads		50.00
General	9/13/2016			Deposit Correction		0.25
General	9/13/2016	CS-Soccer		Southeast		519.00
General	9/15/2016	CS-Soccer		Waterloo		609.50
General	9/16/2016	CS-Football		Py Valley		2,959.70
General	9/16/2016	50/50		Py Valley		268.00
General	9/16/2016	Apparel		Py Valley		751.00
General	9/17/2016	CS-Soccer		Alliance		317.75
General	9/18/2016	CS-Other		Youth Football		1,739.56
General	9/19/2016		2993	Business Works	153.80	
General	9/20/2016	CS-Volleyball		Crestwood		369.50
General	9/21/2016		2996	Startup	1,500.00	
General	9/21/2016	CS-Football		MS Football		591.75
General	9/23/2016	CS-Football		Crestview		2,487.18
General	9/23/2016	50/50		Crestview		268.00
General	9/23/2016	Apparel		Crestview		363.00
General	9/25/2016		2997	Startup	1200.00	
General	9/25/2016	CS-General		Youth Football		1417.00
General	9/26/2016			MVP Donation		200.00
General	9/26/2016		2998	Sams/GFS	2163.19	
General	9/26/2016	CS-Soccer		Middlefield		250.50
General	9/27/2016	CS-Football		MS Football		295.00
General	9/28/2016		3000	Business Works	107.30	
General	9/29/2016	CS-Soccer		Rootstown - Rainout		238.00
General	10/2/2016	CS-Football		Youth Football		1951.11
General	10/3/2016	CS-Soccer		Lake Center		630.25
General	10/3/2016		3004	Startup - 7 events	1670.00	
General	10/5/2016		3008	Kim Burrows - Postage	16.38	
General	10/5/2016	CS-Football		MS Football		670.80
Golf	10/5/2016		3007	Tom Bartz - Windmill Lakes	40.50	
Golf	10/5/2016		3009	Tom Bartz - Windmill Lakes	51.00	
Softball	9/13/2016	Donkey Bball	2992	Buckeye Donkey Basketball	100.00	
Stadium	9/12/2016	Challenge	2989	Gary Foy	25.00	
Stadium	9/12/2016	50-50	2990	Kim Burrows - Tickets	195.72	

Stadium	9/13/2016	Clambake		Tickets		578.00
Stadium	9/13/2016	Challenge	2991	Villager Printing	141.75	
Stadium	9/19/2016	Clambake	2994	Maple Heights Catering	100.00	
Stadium	9/25/2016	Clambake		Refund from Chefs for Hire		1,395.64
Stadium	10/3/2016	Clambake	3001	Jim Pfleger	1154.60	
Stadium	10/3/2016	Clambake	3002	Ted Lysiak	127.54	
Stadium	10/3/2016	Clambake	3003	Kim Burrows	159.00	
Stadium	10/5/2016	50-50	3008	Kim Burrows - Tickets	33.00	