

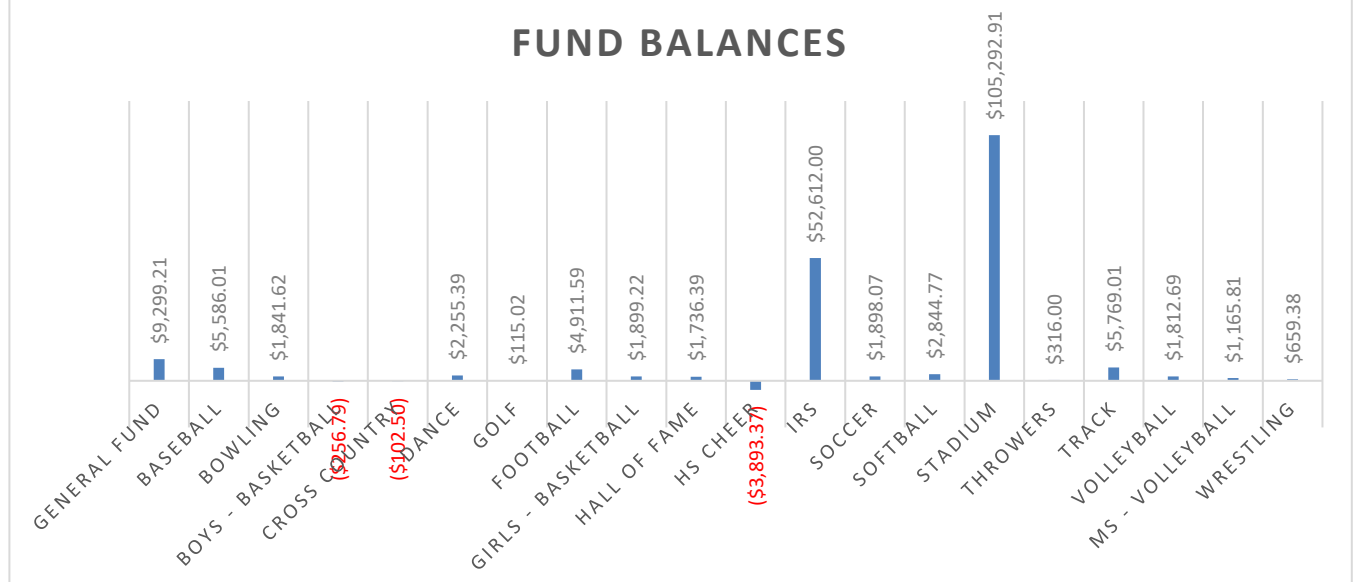


Garfield All Sports Boosters Treasury Report for November 2016

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$464,896.82	\$584,853.54	\$195,762.43
General Fund	\$8,884.38	\$44,872.74	\$45,287.57	\$9,299.21
Committed Funds	\$66,921.33	\$420,024.08	\$539,565.97	\$186,463.22
Baseball	\$5,760.58	\$764.50	\$589.93	\$5,586.01
Bowling	\$1,292.74	\$0.00	\$548.88	\$1,841.62
Boys - Basketball	\$5,186.20	\$7,481.75	\$2,038.76	(\$256.79)
Cross Country	\$115.11	\$437.86	\$220.25	(\$102.50)
Dance	\$2,115.39	\$0.00	\$140.00	\$2,255.39
Golf	\$84.34	\$621.32	\$652.00	\$115.02
Football	\$1,339.44	\$19,787.85	\$23,360.00	\$4,911.59
Girls - Basketball	\$2,683.12	\$1,243.24	\$459.34	\$1,899.22
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	\$52,612.00	\$52,612.00
Soccer	\$1,794.87	\$775.00	\$878.20	\$1,898.07
Softball	\$2,440.47	\$100.00	\$504.30	\$2,844.77
Stadium	\$34,617.40	\$382,206.10	\$452,881.61	\$105,292.91
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$3,921.77	\$1,471.39	\$3,318.63	\$5,769.01
Volleyball	\$1,355.92	\$581.97	\$1,038.74	\$1,812.69
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

Account	Date	Sub-Category	Check#	Description	Debit (-)	Credit (+)
Baseball	11/11/2016		3039	Mike Paes (Hotel)	279.62	
Baseball	11/11/2016		3040	OHSBCA	225.00	
BBK	10/13/2016		3016	Krossover	799.00	
BBK	10/13/2016	Cavaliers	3017	Cavs PreSale Tickets	6000.00	
BBK	11/11/2016		3037	Villager Printing (3 on 3 Tourny)	311.75	
BBK	11/12/2016		3049	Adler Team Sports	371.00	
BBK	11/12/2016			3 on 3 Tournament		1620.00
Cross Country	10/6/2016		3011	Pete Hannan	100.00	
Cross Country	11/1/2016		3030	John Bennett	84.99	
Cross Country	11/11/2016		3038	Business Works	99.00	
Football	10/7/2016		3012	Justin Christopher	10.62	
Football	10/7/2016		3013	Sports Xpress	49.00	
Football	10/25/2016		3024	SportDecals	522.23	
Football	11/11/2016		3043	Bruce Jones (DVDs)	30.42	
Football	11/12/2016		3050	G-Plex	450.00	
General	10/6/2016		3010	Sams/GFS	1451.37	
General	10/7/2016	Apparel		Crestwood		583.00
General	10/7/2016	50/50		Crestwood		686.00
General	10/7/2016	CS-Football		Crestwood		4120.50
General	10/7/2016	CS-Volleyball		Waterloo		227.00
General	10/8/2016		3014	Gioninos	483.00	
General	10/9/2016	CS-Football		Youth Football		451.35
General	10/10/2016	CS-Soccer		Rootstown		546.50
General	10/11/2016	CS-Soccer		Campbell		285.50
General	10/11/2016	CS-Volleyball		Mogadore		534.50
General	10/14/2016		3019	Startup	140.00	
General	10/15/2016	CS-Football		JV football		334.00
General	10/16/2016	CS-Football		Youth Football		611.50
General	10/16/2016		3021	Sams/GFS/Save-A-Lot	463.59	
General	10/17/2016		3020	Business Works (Crestwood)	249.50	
General	10/18/2016	CS-Soccer		Tournament		349.50
General	10/23/2016	CS-Football		JV Game		371.00
General	10/24/2016		3022	Coke	248.70	
General	10/25/2016			Brian Gorby Donation		100.00
General	10/28/2016		3026	Startup for Southeast/3on3 Tourny	1200.00	
General	10/28/2016	CS-Football		Southeast		2125.05
General	10/28/2016	Apparel		Southeast		399.00
General	10/28/2016	50/50		Southeast		76.00
General	10/28/2016	CS-Other		3 on 3 - Saturday		452.00
General	10/30/2016	CS-General		Baseball - 25% Contribution	589.93	
General	10/30/2016	CS-General		Bowling - 25% Contribution	548.88	
General	10/30/2016	CS-General		BBK - 25% Contribution	418.76	
General	10/30/2016	CS-General	3027	Feed the Team - 25% Contribution	127.45	

General	10/30/2016	CS-General		GBK - 25% Contribution	459.34	
General	10/30/2016	CS-General	3028	MVP - 25% + \$200 (Donation)	540.89	
General	10/30/2016	CS-General		Soccer - 25% Contribution	853.20	
General	10/30/2016	CS-General		Softball - 25% Contribution	504.30	
General	10/30/2016	CS-General		Track - 25% Contribution	948.63	
General	10/30/2016	CS-General		Volleyball - 25% Contribution	468.74	
General	10/30/2016	CS-General	3029	Youth Football - 25% Contribution	1466.38	
General	10/30/2016	CS-General		Baseball - 25% Contribution		589.93
General	10/30/2016	CS-General		Bowling - 25% Contribution		548.88
General	10/30/2016	CS-General		BBK - 25% Contribution		418.76
General	10/30/2016	CS-General		GBK - 25% Contribution		459.34
General	10/30/2016	CS-General		Soccer - 25% Contribution		853.20
General	10/30/2016	CS-General		Softball - 25% Contribution		504.30
General	10/30/2016	CS-General		Track - 25% Contribution		948.63
General	10/30/2016	CS-General		Volleyball - 25% Contribution		468.74
General	10/30/2016	CS-Other		3 on 3 - Sunday		419.00
General	10/31/2016	Apparel		Square		22.37
General	11/3/2016		3032	Sams/GFS	541.71	
General	11/10/2016			Royal Publishing (Go Gmen Ad)	235.00	
General	11/11/2016		3038	Business Works (Programs)	60.00	
General	11/11/2016		3038	Business Works (SR Signs)	524.98	
General	11/11/2016		3038	Business Works (Apparel-SE)	89.85	
General	11/11/2016		3041	Adler Team Sports (Batting Cage)	7775.00	
General	11/11/2016		3042	Startup for Youth Wrestling	100.00	
General	11/11/2016		3045	James A Garfield (AD Donation)	2000.00	
General	11/11/2016		3047	Gioninos	161.00	
General	11/12/2016		3048	Arts N Flowers (SR Night)	160.77	
General	11/12/2016			Craft Show 50/50		49.00
General	11/12/2016	CS-Volleyball		Deposit Correction (Mogadore)	80.00	
GBK	10/13/2016		3015	Kathleen Kisabeth (Kalahari)	444.24	
GBK	10/17/2016		3018	Krossover	799.00	
Golf	11/12/2016		3051	Tom Bartz	46.82	
Golf	11/12/2016			Chess Club Shirt Sale		147.00
Stadium	10/23/2016	50-50		Aaron King		312032.00
Stadium	10/24/2016	50-50	3023/25	Jimmy Paxos	117012.00	
Stadium	10/24/2016	50-50		Jimmy Paxos (IRS)	39004.00	
Stadium	10/25/2016	I'm In		Tshirt Sales		144.00
Stadium	10/25/2016	Clambake		Ticket Sales		3945.00
Stadium	11/2/2016	50-50	3031	Portage County Library	78008.00	
Stadium	11/4/2016	50-50		11/6 - #1 Deposit		4765.00
Stadium	11/8/2016	50-50	3035	April Hatzos - 11/6	5360.00	
Stadium	11/9/2016	50-50		11/6 - #2 Deposit		9529.00
Stadium	11/10/2016	50-50	3036	Portage Family Services - 11/6	6432.00	
Stadium	11/11/2016	50-50	3044	Gville Chamber of Commerce	78008.00	
Stadium	11/12/2016	Pumpkin Sale		Pumpkin Sale		405.00
Stadium	11/12/2016	I'm In		Tickets		200.00
Volleyball	11/7/2016		3033	Guidos	531.98	

Volleyball	11/7/2016		3034	Tina Jurcevic (Cake)	49.99	
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