

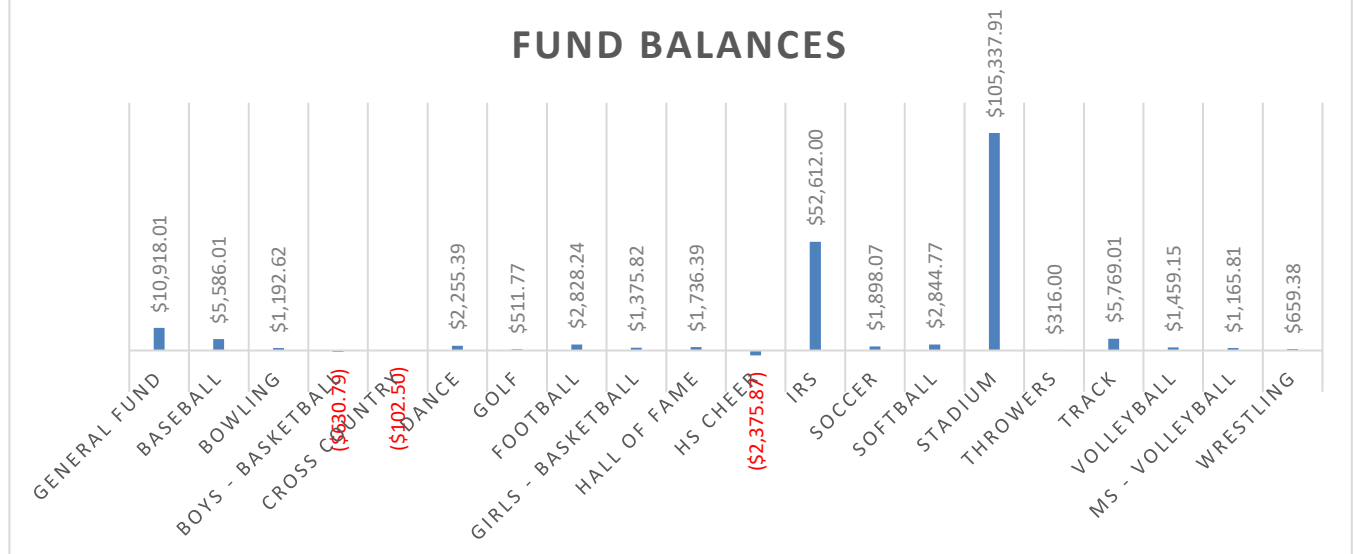


Garfield All Sports Boosters Treasury Report for December 2016

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$475,531.25	\$595,082.73	\$195,357.19
General Fund	\$8,884.38	\$50,420.63	\$52,454.26	\$10,918.01
Committed Funds	\$66,921.33	\$425,110.62	\$542,628.47	\$184,439.18
Baseball	\$5,760.58	\$764.50	\$589.93	\$5,586.01
Bowling	\$1,292.74	\$1,699.00	\$1,598.88	\$1,192.62
Boys - Basketball	\$5,186.20	\$7,855.75	\$2,038.76	(\$630.79)
Cross Country	\$115.11	\$437.86	\$220.25	(\$102.50)
Dance	\$2,115.39	\$0.00	\$140.00	\$2,255.39
Golf	\$84.34	\$674.57	\$1,102.00	\$511.77
Football	\$1,339.44	\$21,871.20	\$23,360.00	\$2,828.24
Girls - Basketball	\$2,683.12	\$1,766.64	\$459.34	\$1,375.82
Hall of Fame	\$1,483.06	\$0.00	\$253.33	\$1,736.39
HS Cheer	\$589.73	\$4,553.10	\$1,587.50	(\$2,375.87)
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	\$452,926.61	\$105,337.91
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	\$935.51	\$1,038.74	\$1,459.15
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>
Bowling	12/2/2016		3086	Pro Plus	1699.00	
Bowling	12/2/2016			Shirt Money		1050.00
BBK	12/9/2016		3088	Sports Xpress	374.00	
Football	11/28/2016		3082	Gift Cards	2083.35	
General	11/10/2016			Royal Publishing (Go Gmen Ad)	235.00	
General	11/16/2016		3052	Startup	500.00	
General	11/18/2016	Big Leaf		Big Leaf BB Tournament		524.00
General	11/19/2016	Big Leaf		Big Leaf BB Tournament		595.50
General	11/20/2016	Big Leaf		Big Leaf BB Tournament		1389.31
General	11/25/2016		3055	Startup	300.00	
General	11/25/2016	CS-Girls Bball		Thanksgiving Tournament		555.00
General	11/26/2016	CS-Girls Bball		Thanksgiving Tournament		644.00
General	11/28/2016		3083	Admin - Ink	74.66	
General	11/28/2016	CS-General	3084	Sames and Save-A-Lot	639.38	
General	11/29/2016	CS-General	3085	Coke	248.70	
General	12/7/2016		3087	Startup	300.00	
General	12/7/2016	CS-Girls Bball		Lake Center		306.30
General	12/8/2016	CS-Wrestling		MS/HS Wrestling		276.00
General	12/9/2016		3090	JAG Schools (Big Leaf)	398.15	
General	12/9/2016			Youth Wrestling Tournament		262.00
General	12/9/2016	Big Leaf		Big Leaf BB Tournament		1310.00
General	12/9/2016		3091	GV Pros - 50% score table	3000.00	
General	12/9/2016		3092	Dominos	87.00	
General	12/10/2016	CS-Girls Bball		Southeast		679.00
GBK	11/26/2016		3081	BSN Sports	227.90	
GBK	12/10/2016		3093	Kathleen Kisabeth (Shirts)	295.50	
Golf	12/9/2016		3089	Tom Bartz	53.25	
Golf	12/9/2016			Shirt Sales		450.00
HS Cheer	12/2/2016			Uniforms - Deposit 1		1517.50
Stadium	11/10/2016	50-50	3036	Portage Family Services - 11/6	6432.00	
Stadium	11/17/2016			Gary Foy - Return Check# 2986		25.00
Stadium	12/9/2016	I'm In		Shirt Sales		20.00
Volleyball	11/17/2016		3054	Dave Opfer	353.54	