

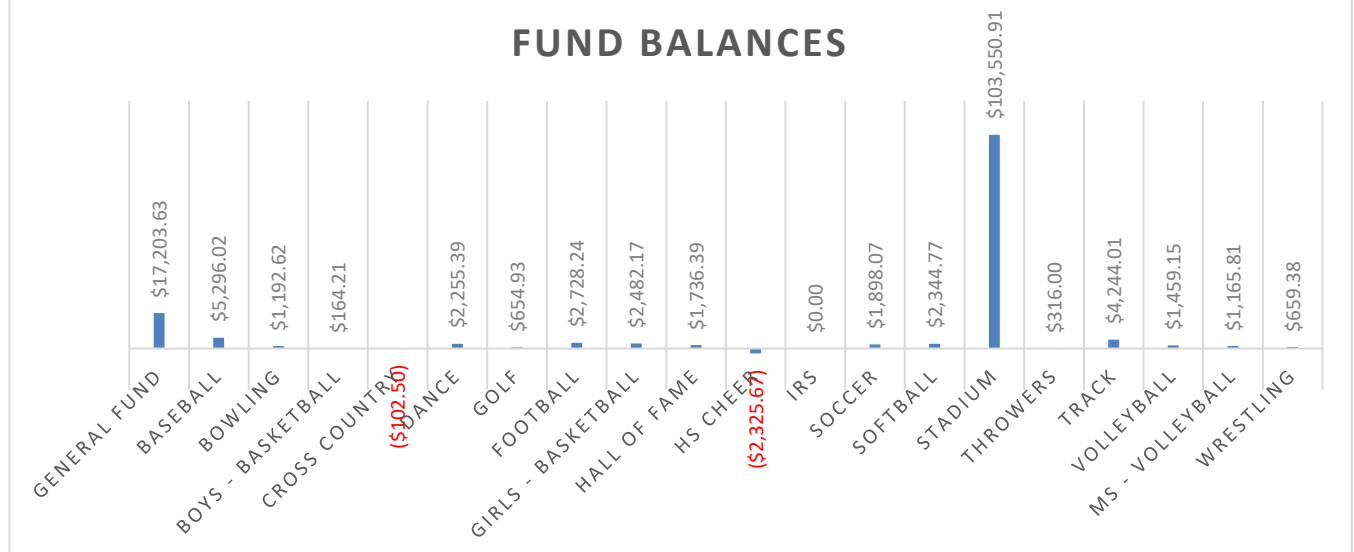


Garfield All Sports Boosters Treasury Report for January 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$542,467.02	\$613,584.84	\$146,923.53
General Fund	\$8,884.38	\$56,799.92	\$65,119.17	\$17,203.63
Committed Funds	\$66,921.33	\$485,667.10	\$548,465.67	\$129,719.90
Baseball	\$5,760.58	\$1,054.49	\$589.93	\$5,296.02
Bowling	\$1,292.74	\$1,699.00	\$1,598.88	\$1,192.62
Boys - Basketball	\$5,186.20	\$8,805.75	\$3,783.76	\$164.21
Cross Country	\$115.11	\$437.86	\$220.25	(\$102.50)
Dance	\$2,115.39	\$0.00	\$140.00	\$2,255.39
Golf	\$84.34	\$1,104.41	\$1,675.00	\$654.93
Football	\$1,339.44	\$21,971.20	\$23,360.00	\$2,728.24
Girls - Basketball	\$2,683.12	\$2,342.29	\$2,141.34	\$2,482.17
Hall of Fame	\$1,483.06	\$0.00	\$253.33	\$1,736.39
HS Cheer	\$589.73	\$4,553.10	\$1,637.70	(\$2,325.67)
IRS	\$0.00	\$54,399.00	\$54,399.00	\$0.00
Soccer	\$1,794.87	\$775.00	\$878.20	\$1,898.07
Softball	\$2,440.47	\$600.00	\$504.30	\$2,344.77
Stadium	\$34,617.40	\$383,993.10	\$452,926.61	\$103,550.91
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$3,921.77	\$2,996.39	\$3,318.63	\$4,244.01
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

Account	Date	SubCategory	Check#	Description	Debit (-)	Credit (+)
Baseball	12/16/2016		3095	Mike Paes (Bats)	289.99	
BBK	1/6/2017		3106	Cals - Meet the team	950.00	
BBK	1/7/2017	Cavaliers		Money Collection		1380.00
BBK	1/8/2017			Big Leaf - Gate		365.00
Football	12/27/2016		3100	Gioninos	100.00	
General	12/13/2016	CS-Boys Bball		Lake Center		632.50
General	12/16/2016		3094	Startup - 4 games	600.00	
General	12/16/2016	CS-Boys Bball		Southeast		812.95
General	12/21/2016		3096	Coke	447.66	
General	12/21/2016		3097	Sams/GFS	873.05	
General	12/21/2016	CS-Girls Bball		Rootstown		397.46
General	12/26/2016	CS-General		Big Leaf BB Tournament		429.50
General	12/26/2016			Gate - Big Leaf		473.00
General	12/27/2016		3100	Gioninos	283.00	
General	12/27/2016	CS-General		Big Leaf BB Tournament		343.00
General	12/28/2016	CS-Girls Bball		Middlefield		477.00
General	12/29/2016		3101	Startup	300.00	
General	12/29/2016	CS-General		Big Leaf BB Tournament		541.50
General	12/30/2016	CS-Boys Bball		LaBrae		1013.00
General	1/3/2017		3102	Coke	422.79	
General	1/6/2017		3103	Startup	650.00	
General	1/6/2017			Admin - Checks	79.90	
General	1/6/2017	CS-Boys Bball		Waterloo		890.50
General	1/7/2017	CS-Other		Big Leaf		313.00
General	1/8/2017	CS-Other		Big Leaf		710.75
General	1/8/2017			Coke Rebate		206.00
General	1/9/2017	CS-Girls Bball		Coventry		425.75
General	1/10/2017		3108	Coke	248.70	
General	1/10/2017		3109	Business Works	354.00	
General	1/10/2017			Score Table Donations		3000.00
General	1/10/2017	CS-Boys Bball		Windham		1451.00
General	1/12/2017	CS-Girls Bball		Crestwood		548.00
General	1/13/2017	IRS	3111	Ohio Registration Efile	50.00	
General	1/13/2017	IRS	3113	Kissell Financials	500.00	
General	1/16/2017		3114	Sams/GFS	1570.19	
GBK	12/21/2016		3099	School Pride	175.65	
GBK	1/6/2017		3104	HUDL	400.00	
GBK	1/8/2017			Big Leaf - Gate		827.00
GBK	1/10/2017			Big Leaf - Gate		855.00
Golf	1/8/2017			Tshirt Sales		292.00
Golf	1/8/2017			Tshirt Sales		241.00

Golf	1/9/2017		3107	Tom Bartz	429.84	
Golf	1/10/2017			Tshirt Sales		40.00
IRS	1/13/2017		3112	50/50 Taxes	54399.00	
Softball	12/21/2016		3098	Lady Spartans	200.00	
Softball	1/13/2017		3110	Tina Downing (KSU)	300.00	
Track	1/6/2017		3105	School Pride - Record Board	1525.00	