

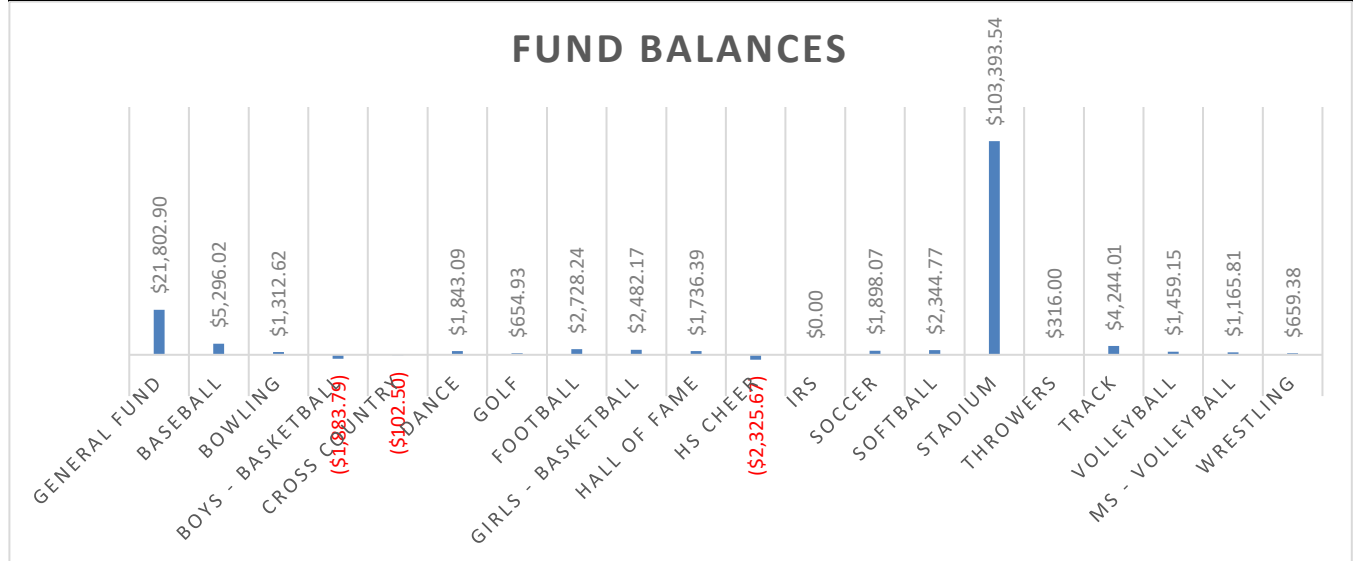


Garfield All Sports Boosters Treasury Report for February 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$550,805.56	\$624,024.98	\$149,025.13
General Fund	\$8,884.38	\$61,040.16	\$73,958.68	\$21,802.90
Committed Funds	\$66,921.33	\$489,765.40	\$550,066.30	\$127,222.23
Baseball	\$5,760.58	\$1,054.49	\$589.93	\$5,296.02
Bowling	\$1,292.74	\$1,699.00	\$1,718.88	\$1,312.62
Boys - Basketball	\$5,186.20	\$11,296.75	\$4,226.76	(\$1,883.79)
Cross Country	\$115.11	\$437.86	\$220.25	(\$102.50)
Dance	\$2,115.39	\$412.30	\$140.00	\$1,843.09
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	\$385,188.10	\$453,964.24	\$103,393.54
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

<u>Account</u>	<u>Date</u>	<u>SubCategory</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
Bowling	1/20/2017			Shirts		120.00
BBK	1/20/2017		3118	Adler Team Sports	2431.00	
Dance	1/28/2017		3120	Camp - Villager Printing	412.30	
General	1/17/2017		3116	Startup	900.00	
General	1/17/2017		3117	Ryser Insurance	300.00	
General	1/17/2017	CS-Boys Bball		Crestwood		1086.00
General	1/19/2017	CS-Wrestling		Mogadore		334.00
General	1/20/2017			Scoreboard Donation		250.00
General	1/23/2017	CS-Girls Bball		Newton Falls		542.13
General	1/26/2017	CS-Wrestling		Grand Valley		210.50
General	1/27/2017	CS-Other		Big Leaf		285.00
General	1/28/2017	CS-Girls Bball		WRA & Big Leaf		1156.60
General	1/30/2017		3121	Coke	248.70	
General	2/3/2017		3123	Sams/GFS	898.54	
General	2/3/2017	CS-Boys Bball		Rootstown		1024.75
General	2/4/2017	Big Leaf		Big Leaf		538.00
General	2/7/2017	CS-Boys Bball		Cardinal		681.26
General	2/8/2017	CS-Girls Bball		Mogadore		310.50
General	2/10/2017		3124	Startup for 8 events	1150.00	
General	2/10/2017		3125	Ken Riley (PTC MS Wrestling)	200.00	
General	2/10/2017	CS-General		MS PTC Wrestling - Day 1		1207.00
General	2/11/2017	CS-General		MS PTC Wrestling - Day 2		1784.90
General	2/11/2017		3126	Gioninos	543.00	
Stadium	1/28/2017	Night at the Races	3119	Final Touch Entertainment	1195.00	

