

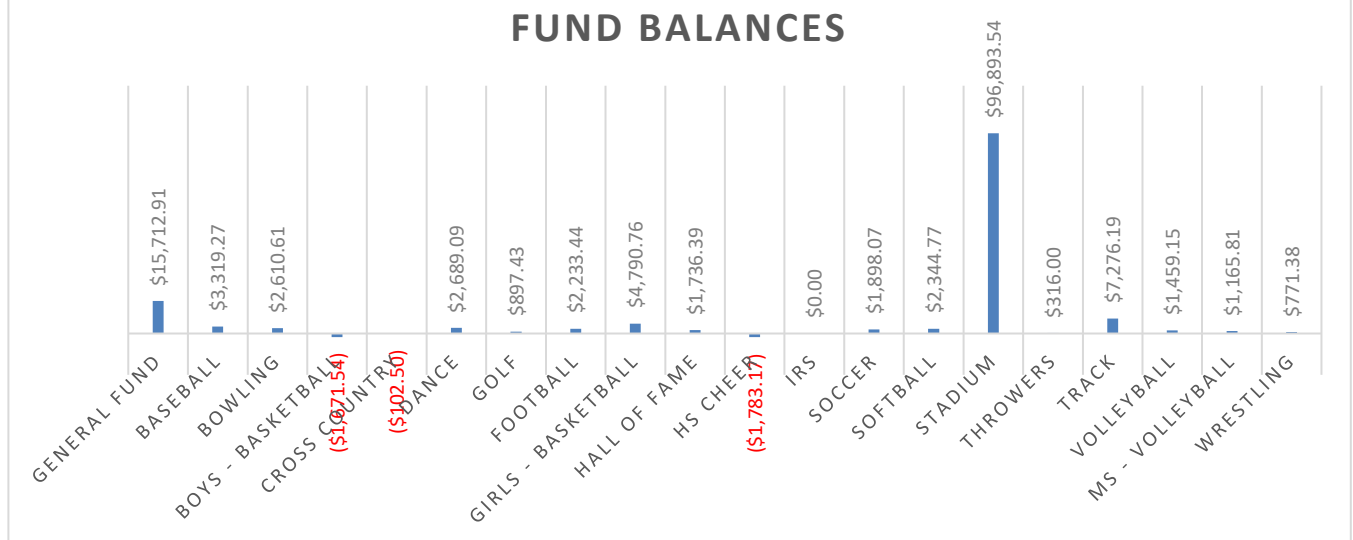


Garfield All Sports Boosters Treasury Report for March 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,805.71	\$573,475.45	\$640,227.34	\$142,557.60
General Fund	\$8,884.38	\$72,337.91	\$79,166.44	\$15,712.91
Committed Funds	\$66,921.33	\$501,137.54	\$561,060.90	\$126,844.69
Baseball	\$5,760.58	\$3,106.24	\$664.93	\$3,319.27
Bowling	\$1,292.74	\$2,065.07	\$3,382.94	\$2,610.61
Boys - Basketball	\$5,186.20	\$11,296.75	\$4,439.01	(\$1,671.54)
Cross Country	\$115.11	\$437.86	\$220.25	(\$102.50)
Dance	\$2,115.39	\$556.30	\$1,130.00	\$2,689.09
Golf	\$84.34	\$1,261.09	\$2,074.18	\$897.43
Football	\$1,339.44	\$22,466.00	\$23,360.00	\$2,233.44
Girls - Basketball	\$2,683.12	\$3,017.29	\$5,124.93	\$4,790.76
Hall of Fame	\$1,483.06	\$0.00	\$253.33	\$1,736.39
HS Cheer	\$589.73	\$4,553.10	\$2,180.20	(\$1,783.17)
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	\$391,688.10	\$453,964.24	\$96,893.54
Throwers	\$316.00	\$0.00	\$0.00	\$316.00
Track	\$3,921.77	\$3,070.23	\$6,424.65	\$7,276.19
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	\$910.00	\$1,022.00	\$771.38

FUND BALANCES



Transactions for Reporting Period

Account	Date	SubCategory	Check#	Description	Debit (-)	Credit (+)
Baseball	2/14/2017			Clinic Refund		75.00
Baseball	2/20/2017		3066	Home Field Advantage	732.00	
Baseball	2/23/2017		3069	School Pride	63.75	
Baseball	3/10/2017	Scotch Doubles	3078	Startup	500.00	
Baseball	3/13/2017	Scotch Doubles	3133	Skylanes	756.00	
Bowling	2/13/2017		3128	Business Works	100.00	
Bowling	2/13/2017		3129	Howie Moore	113.40	
Bowling	2/23/2017		3067	Joe Brigham	122.67	
Bowling	2/28/2017			Ewell		40.00
Bowling	3/5/2017		3073	Joe Brigham - Danielle Tuttle Dinner	30.00	
Bowling	3/5/2017			25% Concessions		1624.06
BBK	3/5/2017			25% Concessions		212.25
Dance	2/14/2017			Dance Camp		990.00
Dance	2/20/2017		3064	Villager Printing	144.00	
Football	2/13/2017		3060	US Awards	494.80	
General	2/13/2017		3127	JAG Schools (Big Leaf)	127.71	
General	2/13/2017		3056	Art N Flowers - SR Bouquet	29.95	
General	2/13/2017		3057	School Pride	725.00	
General	2/15/2017		3061	Coke	397.92	
General	2/15/2017		3062	Sams/GFS	1039.30	
General	2/15/2017	CS-Girls Bball		Waterloo		490.51
General	2/17/2017	CS-Boys Bball		Mogadore		929.00
General	2/20/2017	Big Leaf	3063	JAG Schools (Big Leaf)	60.10	
General	2/20/2017		3065	GV Pro - Remainder of Table	2524.00	
General	2/22/2017	CS-Boys Bball		Newton Falls		831.50
General	2/23/2017	CS-Girls Bball		Cardinal		378.50
General	2/27/2017	CS-Girls Bball		LaBrae		372.75
General	2/27/2017	CS-Boys Bball		West Branch		869.00
General	2/28/2017		3071	Startup	340.00	
General	2/28/2017			Startup excess		101.00
General	2/28/2017	CS-Boys Bball		Liberty		594.50
General	3/2/2017		3072	Sams / GFS	428.69	
General	3/4/2017	CS-Boys Bball		Brookfield		641.00
General	3/5/2017			25% Concessions to BBK	212.25	
General	3/5/2017			25% Concessions to Bowling	1624.06	
General	3/5/2017			25% Concessions to GBK	1252.59	
General	3/5/2017			25% Concessions to Golf	185.18	
General	3/5/2017			25% Concessions to Track	1606.02	
General	3/5/2017		3131	25% Concessions to Youth BBK	477.58	
General	3/5/2017		3080	25% Concessions to Youth Wrestling	106.40	
General	3/11/2017		3132	Gioninos	161.00	
GBK	2/14/2017			Big Leaf		1683.00
GBK	2/23/2017		3068	Bruce Broguski	500.00	

GBK	2/28/2017			Villager		48.00
GBK	3/5/2017			25% Concessions		1252.59
GBK	3/10/2017		3074	WTCBA (Grayson/Lauren)	50.00	
GBK	3/10/2017		3075	Ohio North South All Star (Grayson)	125.00	
Golf	2/13/2017		3058	Tom Bartz	156.68	
Golf	2/14/2017			Tshirt Sales		214.00
Golf	3/5/2017			25% Concessions		185.18
HS Cheer	2/14/2017			Pam Miller		40.00
HS Cheer	2/28/2017			Uniforms - deposit 2		502.50
Stadium	2/13/2017	Night at the Races	3130	Sugarbush GC	500.00	
Stadium	2/23/2017		3070	Spreitzer Concrete	6000.00	
Track	3/5/2017			25% Concessions		1606.02
Track	3/10/2017		3077	John Bennett	73.84	
Track	3/10/2017			RAR Donation		1500.00
Wrestling	2/14/2017			Scotch Doubles		1022.00
Wrestling	3/10/2017		3079	Adler Team sports	910.00	