

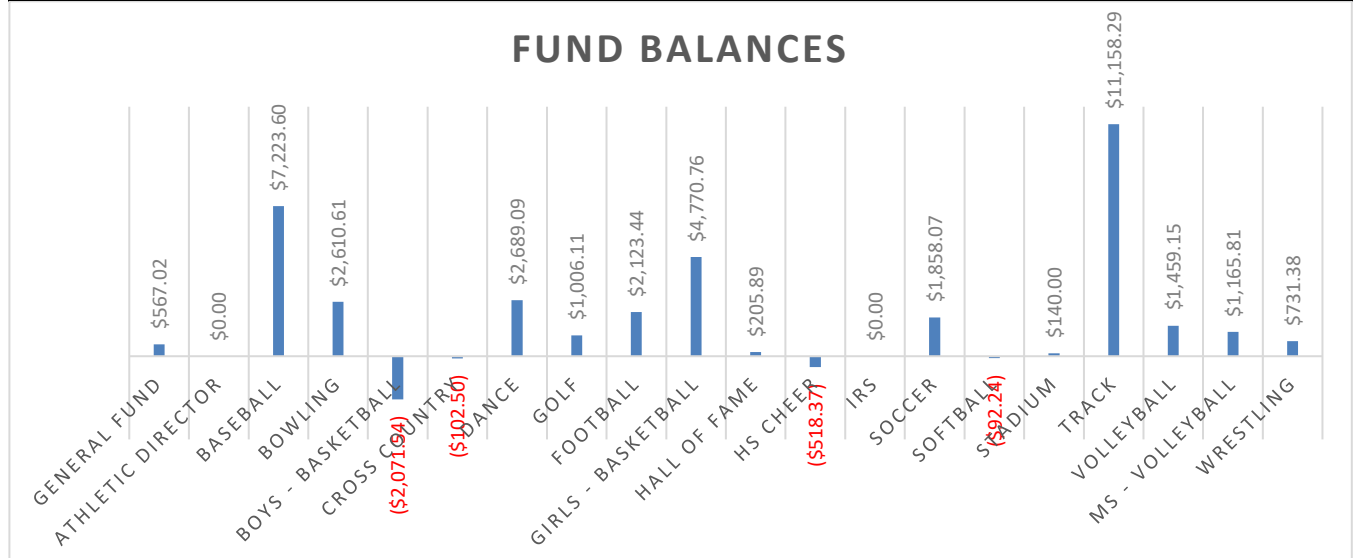


Garfield All Sports Boosters Treasury Report for May 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,489.71	\$706,048.98	\$665,483.84	\$34,924.57
General Fund	\$8,884.38	\$87,562.80	\$79,245.44	\$567.02
Committed Funds	\$66,605.33	\$618,486.18	\$586,238.40	\$34,357.55
Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00
Baseball	\$5,760.58	\$6,363.91	\$7,826.93	\$7,223.60
Bowling	\$1,292.74	\$2,065.07	\$3,382.94	\$2,610.61
Boys - Basketball	\$5,186.20	\$11,696.75	\$4,439.01	(\$2,071.54)
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	\$1,347.41	\$2,269.18	\$1,006.11
Football	\$1,339.44	\$22,576.00	\$23,360.00	\$2,123.44
Girls - Basketball	\$2,683.12	\$3,037.29	\$5,124.93	\$4,770.76
Hall of Fame	\$1,483.06	\$1,530.50	\$253.33	\$205.89
HS Cheer	\$589.73	\$4,553.10	\$3,445.00	(\$518.37)
IRS	\$0.00	\$54,399.00	\$54,399.00	\$0.00
Soccer	\$1,794.87	\$815.00	\$878.20	\$1,858.07
Softball	\$2,440.47	\$3,037.01	\$504.30	(\$92.24)
Stadium	\$34,617.40	\$499,217.34	\$464,739.94	\$140.00
Track	\$3,921.77	\$4,968.13	\$12,204.65	\$11,158.29
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	\$950.00	\$1,022.00	\$731.38

FUND BALANCES



Transactions for Reporting Period

Account	Date	SubCategory	Check#	Description	Debit (-)	Credit (+)
Baseball	3/13/2017	Scotch Doubles	3133	Skylanes	756.00	
Baseball	3/14/2017			Fan Cloth		1544.00
Baseball	3/14/2017	Scotch Doubles		Deposit		3574.00
Baseball	3/14/2017		3136	Adler Team Sports	928.29	
Baseball	3/22/2017		3141	Fan Cloth	1999.00	
Baseball	3/27/2017	Matress Sale		Matress Sale		2005.00
Baseball	4/17/2017			Deposit		39.00
Baseball	5/1/2017		3156	Sports Decals	130.38	
Baseball	5/6/2017		3160	Mother's Day Flower Startup	200.00	
BBK	4/12/2017		3149	Villager Printing	400.00	
Football	3/27/2017			Night at Races - 2 Horses (1 Winner)	20.00	
Football	5/2/2017		3159	Offense Videos	90.00	
General	3/14/2017		3137	Senior Nights	156.00	
General	3/20/2017		3140	MVP	68.89	
General	4/17/2017		3154	James A Garfield LSD	15000.00	
General	4/17/2017			Coke Deposit		79.00
GBK	3/22/2017		3142	Aaron Gilbert	760.08	
GBK	3/27/2017			Night at Races - 2 Horses (1 Winner)	20.00	
Golf	3/14/2017			Deposit		195.00
Golf	3/16/2017		3138	Tom Bartz	86.32	
Hall of Fame	3/22/2017		3143	Sign & Print Shop	656.00	
Hall of Fame	4/28/2017		3155	Special Moments Catering	874.50	
HS Cheer	3/14/2017			Uniform Deposit		1264.80
Soccer	3/27/2017			Night at Races- 2 Horses	40.00	
Softball	3/20/2017		3139	Tina Downing - Equipment	562.01	
Softball	4/15/2017		3150	Fan Cloth	1625.00	
Softball	5/8/2017		3160	Donkey Basketball Startup	250.00	
Stadium	3/22/2017	Night at the Races	3144	Startup	2000.00	
Stadium	3/22/2017	Night at the Races	3145	Cals	867.00	
Stadium	3/22/2017	Night at the Races	3146	Diane McBride	140.00	
Stadium	3/27/2017	Night at the Races	3147	Company Front Awards	60.00	
Stadium	3/27/2017	Night at the Races		Tix / Sponsors		10216.00
Stadium	3/27/2017	Night at the Races		Square - CC sales		279.70
Stadium	3/27/2017	Night at the Races		Wrestling - 2 Horses		40.00
Stadium	3/27/2017	Night at the Races		Soccer - 2 Horses		40.00
Stadium	3/27/2017	Night at the Races		GBK - 2 Horses (1 Winner)		20.00
Stadium	3/27/2017	Night at the Races		TF - 2 Horses (1 Winner)		20.00
Stadium	3/27/2017	Night at the Races		FB - 2 Horses (1 Winner)		20.00
Stadium	4/15/2017		3153	James A Garfield LSD	104462.24	
Stadium	4/17/2017	Night at the Races		Deposit		140.00
Throwers	3/14/2017			Merge Throwers in Track	316.00	
Track	3/13/2017		3134	Jim Pflieger - Implements	254.00	
Track	3/14/2017			Merge Throwers in Track		316.00

Track	3/27/2017		3148	Adler Teams Sports	408.00	
Track	3/27/2017			Night at Races - 2 Horses (1 Winner)	20.00	
Track	4/15/2017		3151	JNC Fundraising	908.00	
Track	4/15/2017			Cookie Dough Sale		2688.00
Track	4/15/2017			Mulch Sale		1554.00
Track	5/1/2017		3157	Penn Relays	185.90	
Track	5/1/2017		3158	Penn Relays - Tix/Parking	122.00	
Track	5/1/2017			Cookie Dough Sale		210.00
Track	5/2/2017			Tshirt Sales		1012.00
Wrestling	3/27/2017			Night at Races- 2 Horses	40.00	