

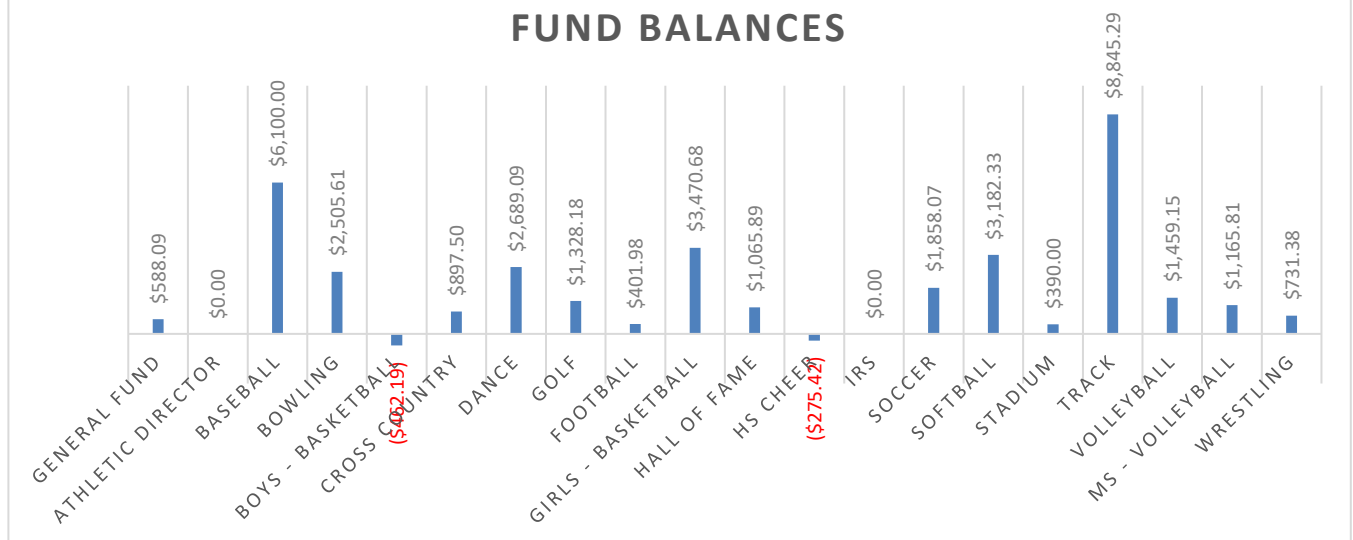


Garfield All Sports Boosters Treasury Report for June 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,489.71	\$723,855.06	\$684,306.79	\$35,941.44
General Fund	\$8,884.38	\$88,749.73	\$80,453.44	\$588.09
Committed Funds	\$66,605.33	\$635,105.33	\$603,853.35	\$35,353.35
Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00
Baseball	\$5,760.58	\$10,950.51	\$11,289.93	\$6,100.00
Bowling	\$1,292.74	\$2,170.07	\$3,382.94	\$2,505.61
Boys - Basketball	\$5,186.20	\$13,012.40	\$7,364.01	(\$462.19)
Cross Country	\$115.11	\$437.86	\$1,220.25	\$897.50
Dance	\$2,115.39	\$556.30	\$1,130.00	\$2,689.09
Golf	\$84.34	\$1,627.34	\$2,871.18	\$1,328.18
Football	\$1,339.44	\$24,297.46	\$23,360.00	\$401.98
Girls - Basketball	\$2,683.12	\$5,152.37	\$5,939.93	\$3,470.68
Hall of Fame	\$1,483.06	\$1,530.50	\$1,113.33	\$1,065.89
HS Cheer	\$589.73	\$5,029.00	\$4,163.85	(\$275.42)
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	\$3,667.54	\$4,409.40	\$3,182.33
Stadium	\$34,617.40	\$499,217.34	\$464,989.94	\$390.00
Track	\$3,921.77	\$10,357.13	\$15,280.65	\$8,845.29
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

<u>Account</u>	<u>Date</u>	<u>SubCategory</u>	<u>Check#</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>
Baseball	5/16/2017			Flower Sale		3343.00
Baseball	5/17/2017		3170	Pochedly's Greenhouses	1903.00	
Baseball	6/5/2017			Flower Sale		120.00
BBK	5/30/2017		3179	Western Reserve	125.00	
BBK	5/30/2017		3180	CASB	275.00	
BBK	5/30/2017		3181	Heartbeat Hoops	275.00	
BBK	5/31/2017			Youth Camp		2000.00
BBK	6/7/2017		3184	Villager Printing (camp)	640.65	
BBK	6/7/2017			Camp		925.00
Cross Country	5/17/2017			Transfer from Track		1000.00
Football	5/16/2017		3168	Rick Darlington Travel	556.78	
Football	6/12/2017		3187	Rick Darlington - Camp	1200.00	
General	5/17/2017		3172	Business Works	276.00	
General	5/22/2017			#3057 - School Pride - JAG Paid		725.00
General	6/5/2017	Apparel		Py Valley - Reverse	751.00	
General	6/5/2017	Apparel		Py Valley - Correct Sales		483.00
GBK	5/17/2017		3169	Gizmo Photography	125.00	
GBK	5/22/2017		3174	West Branch Summer League	275.00	
GBK	5/22/2017		3175	Lady Cards Clinic	100.00	
GBK	6/5/2017			Big Leaf - Reversal	855.00	
GBK	6/5/2017			Big Leaf - Gate		815.00
Golf	5/30/2017		3178	Tom Bartz	149.88	
Golf	5/31/2017		3182	Tom Bartz	107.94	
Golf	6/5/2017			Tshirt Sales		542.00
HS Cheer	5/11/2017			Bad check + Fee	475.90	
Softball	5/16/2017			Donkey BB + SB Tourney Refund		2095.10
Softball	5/30/2017		3176	Tammy Brown (banquet)	261.88	
Softball	6/7/2017		3186	Art N Flowers - SR Bouquet	15.00	
Track	5/11/2017			Deposit Correction	5.00	
Track	5/17/2017		3172	Business Works	1336.00	
Track	5/17/2017			Transfer to CC	1000.00	
Track	5/22/2017		3173	Guidos	230.97	
Track	5/30/2017		3177	Sherry Jones (banquet)	221.73	
Track	5/31/2017			Banquet		494.00
Track	6/5/2017		3183	Jim Pflieger	889.85	
Track	6/5/2017			Mulch / Camp		700.00
Track	6/5/2017			2016 Bad check	35.00	
Track	6/7/2017		3184	Villager Printing (camp)	65.45	
Track	6/7/2017			Camp		200.00
Track	6/7/2017		3185	Adler Team Sports	195.00	