

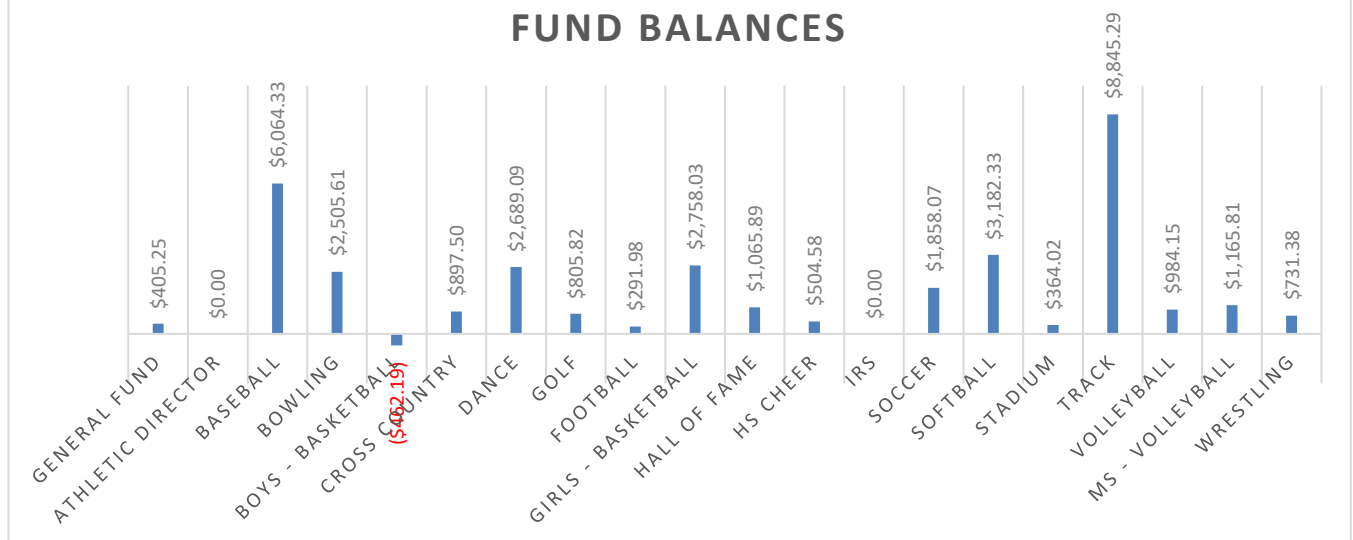


Garfield All Sports Boosters Treasury Report for July 2017

2016 – 2017 Summary

	<u>Starting Balance</u>	<u>Debits (-)</u>	<u>Credits (+)</u>	<u>Current Balance</u>
Checkbook Balance	\$75,489.71	\$726,090.56	\$685,257.79	\$34,656.94
General Fund	\$8,884.38	\$89,043.57	\$80,564.44	\$405.25
Committed Funds	\$66,605.33	\$637,046.99	\$604,693.35	\$34,251.69
Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00
Baseball	\$5,760.58	\$10,986.18	\$11,289.93	\$6,064.33
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	\$2,149.70	\$2,871.18	\$805.82
Football	\$1,339.44	\$24,407.46	\$23,360.00	\$291.98
Girls - Basketball	\$2,683.12	\$5,865.02	\$5,939.93	\$2,758.03
Hall of Fame	\$1,483.06	\$1,530.50	\$1,113.33	\$1,065.89
HS Cheer	\$589.73	\$5,089.00	\$5,003.85	\$504.58
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	\$499,243.32	\$464,989.94	\$364.02
Track	\$3,921.77	\$10,357.13	\$15,280.65	\$8,845.29
Volleyball	\$1,355.92	\$1,410.51	\$1,038.74	\$984.15
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	6/12/2017		3189	Kim Burrows	35.67	
Football	6/12/2017		3187	Rick Darlington - Camp	1200.00	
Football	6/12/2017		3189	Kim Burrows	110.00	
General	6/26/2017			Gen Transaction / Adjustment	281.85	
General	7/5/2017		3196	Bruce Jones - Deposit Envelopes	11.99	
General	7/6/2017			Coke Rebate		111.00
GBK	6/12/2017		3188	Mt Union Camp	230.00	
GBK	6/25/2017		3194	Aaron Gilbert (Louisville Camp)	482.65	
GBK	6/27/2017		3195	Baldwin Wallace Camp	275.00	
Golf	6/22/2017		3190	Tom Bartz	522.36	
HS Cheer	6/27/2017			Miller Uniform		200.00
HS Cheer	6/27/2017			Rutherford Uniform		50.00
HS Cheer	6/30/2017			Rutherford Bad Check + Fee	60.00	
HS Cheer	7/6/2017			Fundraiser		590.00
Stadium	6/12/2017		3189	Kim Burrows	25.98	
Volleyball	6/22/2017		3191	Maple Heights	125.00	
Volleyball	6/22/2017		3192	Cardinal	250.00	
Volleyball	6/22/2017		3193	Hiram	100.00	