

## Gondolier Booster Club Last Month's Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Donations</b>								
Deposit	02/07/15	1599	Granda Soccer	Soccer-Girls; Rec#071023		Soccer-Girls	-250.00	-250.00
Deposit	02/07/15	1646	Nothridge Futsal	Soccer-Girls; Rec#071023		Soccer-Girls	-250.00	-500.00
Deposit	02/07/15	288	Sernas-Lopez	Softball; Rec#071022		Softball-Varsity	-50.00	-550.00
Deposit	02/07/15	013969	Jaffe Insurance Agency	Softball; Rec#071022		Softball-Varsity	-250.00	-800.00
Deposit	02/07/15	1629	Mateo's Ice Cream Fruit Bars, Inc.	Softball; Rec#071022		Softball-Varsity	-500.00	-1,300.00
Deposit	02/07/15	107292250	Wells Fargo Bank	Softball; Rec#071022		Softball-Varsity	-500.00	-1,800.00
Deposit	02/07/15		Blackwood, James W (donor)	Water Polo-Girls; Rec#071024; community cards - no fee		Water Polo-Girls	-100.00	-1,900.00
Deposit	02/17/15		Amazon Smile Foundation	Donation		Direct Donations-GBC	-5.06	-1,905.06
Deposit	02/20/15	1253317	Network for Good	Sports Med; Rec#071026		Sports Medicine	-421.86	-2,326.92
Deposit	02/26/15		Adler, Emma	Emma Adler, monthly subscription Feb 2015; Rec#071028		Water Polo-Boys	-25.00	-2,351.92
Deposit	02/26/15		Hirata, Erica	Erica Hirata, monthly subscription		FOVM, Joint	-50.00	-2,401.92
<b>Total Donations</b>							<b>-2,401.92</b>	<b>-2,401.92</b>
<b>GBC Revenue</b>								
<b>A/C Market Income</b>								
Deposit	02/05/15		Multiple Payees	A/C Mkt, 1/10/15		A/C Market	-650.00	-650.00
Deposit	02/05/15		Multiple Payees	A/C Mkt, 1/24/15		A/C Market	-915.00	-1,565.00
Deposit	02/11/15		Stripe Transfer CCD	A/C Mkt, online or electronic banking payment		A/C Market	-9.26	-1,574.26
Check	02/13/15		Stripe Transfer CCD	A/C Mkt, online or electronic banking payment		A/C Market	9.26	-1,565.00
<b>Total A/C Market Income</b>							<b>-1,565.00</b>	<b>-1,565.00</b>
<b>Total GBC Revenue</b>							<b>-1,565.00</b>	<b>-1,565.00</b>
<b>Program Revenues</b>								
Deposit	02/20/15	1438	Boutry	Swim Team, Uniform		Swim Team	-153.00	-153.00
Deposit	02/20/15	3711	Sukal	Swim Team; Rec#071025		Swim Team	-75.00	-228.00
Deposit	02/20/15	102706	Gsell	Swim Team; Rec#071025		Swim Team	-50.00	-278.00
Deposit	02/20/15	208	Leal	Swim Team; Rec#071025		Swim Team	-50.00	-328.00
Deposit	02/20/15	3291	Shamji	Swim Team; Rec#071025		Swim Team	-75.00	-403.00
Deposit	02/20/15	307	Lopez	Swim Team; Rec#071025		Swim Team	-256.00	-659.00
Deposit	02/20/15	172	Escajeda	Swim Team; Rec#071025		Swim Team	-180.00	-839.00
Deposit	02/20/15	1653	Adler, Emma	Swim Team; Rec#071025		Swim Team	-141.00	-980.00
Deposit	02/20/15	1056	Ashcroft	Swim Team; Rec#071025		Swim Team	-151.00	-1,131.00
Deposit	02/20/15	1306	Fuchs	Swim Team; Rec#071025		Swim Team	-111.00	-1,242.00
Deposit	02/20/15	2137	Lynch, Marilyn	Swim Team; Rec#071025		Swim Team	-170.00	-1,412.00
Deposit	02/20/15	1009	Keegan	Swim Team; Rec#071025		Swim Team	-211.00	-1,623.00
Deposit	02/20/15	388	Velazquez	Swim Team; Rec#071025		Swim Team	-136.00	-1,759.00
Deposit	02/20/15	1106	Navas	Swim Team; Rec#071025		Swim Team	-136.00	-1,895.00
Deposit	02/20/15	2718	Jacobs	Swim Team; Rec#071025		Swim Team	-45.00	-1,940.00
Deposit	02/20/15	420	Zarzosa	Swim Team; Rec#071025		Swim Team	-156.00	-2,096.00
Deposit	02/20/15	6299	Elshafei	Swim Team; Rec#071025		Swim Team	-160.00	-2,256.00
<b>Total Program Revenues</b>							<b>-2,256.00</b>	<b>-2,256.00</b>
<b>GBC Expenses</b>								
<b>A/C Market Expenses</b>								
Check	02/05/15		Los Angeles Unified School District	licensing fees for 2nd markets in May, Jun, Jul & Aug 2014		A/C Market	4,629.71	4,629.71
<b>Total A/C Market Expenses</b>							<b>4,629.71</b>	<b>4,629.71</b>
<b>Membership Expense</b>								
Deposit	02/26/15		Adler, Emma	Paypal fees		Water Polo-Boys	0.85	0.85
Deposit	02/26/15		Hirata, Erica	Paypal fees		FOVM, Joint	1.40	2.25

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Membership Expense							2.25	2.25
Total GBC Expenses							4,631.96	4,631.96
Program Expenditures								
Check	02/05/15	1732	Ed Rumann Yoga	Golf Team, yoga classes, Inv #		Golf Team	50.00	50.00
Check	02/08/15	1733	Cardenas, Leslie	Asst. coach stipend		Water Polo-Girls	750.00	800.00
Check	02/08/15	1736	Vicente, Cris (reimbursement)	class of 2015; prom court supplies		Class of 2015	36.04	836.04
Check	02/08/15	1737	Wow Special Events	Class of 2015; Prom lighting/entertainment		Class of 2015	1,900.00	2,736.04
Check	02/08/15	1738	Singh, Sangeeta (reimbursement)	STEMM Admin; Biomedical science supplies		STEMM Magnet Admin	371.44	3,107.48
Check	02/08/15	1734	Einberg, Myra (reimbursement)	Paper for entry form		Gondo Golf Classic	103.32	3,210.80
Check	02/08/15	1735	TrophyMasters, Inc	Past due bill from Girls Basketball		Membership dues	307.58	3,518.38
Check	02/08/15	1739	Lockwood, Courtney	Reimbursement, Biomed supplies		STEMM Magnet Admin	2,424.16	5,942.54
Check	02/08/15	1740	Singh, Sangeeta (reimbursement)	Computer supplies		FOVM, Joint	185.70	6,128.24
Check	02/12/15	1742	Great American Opportunities, Inc.	Fundraising expenses		Soccer-Girls	735.00	6,863.24
Check	02/12/15	1741	Mike Smith	Reimbursement for SRLA events		Students Run LA	149.19	7,012.43
Check	02/12/15	1743	Lisa Smith	Printing/Embroidery for uniforms		Softball-Varsity	1,230.00	8,242.43
Check	02/12/15	1744	Barrie, Jim (reimbursement)	Postage		Membership dues	24.09	8,266.52
Check	02/27/15	1745	Lockwood, Courtney	FOVM-Joint, Reimbursement		FOVM, Joint	134.29	8,400.81
Check	02/27/15	1746	Markussen, Julie	FOVM-Joint, Reimbursement		FOVM, Joint	206.46	8,607.27
Total Program Expenditures							8,607.27	8,607.27
Union Bank Checking								
Gondo Booster Club								
A/C Market								
Deposit	02/05/15			A/C Mkt; 1/10/15	X	A/C Market Income	650.00	650.00
Deposit	02/05/15			A/C Mkt; 1/24/15	X	A/C Market Income	915.00	1,565.00
Check	02/05/15		Los Angeles Unified School District	A/C Mkt, licensing fees for Feb-Jun 2015	X	A/C Market Expenses	-4,629.71	-3,064.71
Deposit	02/11/15		Stripe Transfer CCD	A/C Mkt, online or electronic banking payment	X	A/C Market Income	9.26	-3,055.45
Check	02/13/15		Stripe Transfer CCD	A/C Mkt, online or electronic banking payment	X	A/C Market Income	-9.26	-3,064.71
Total A/C Market							-3,064.71	-3,064.71
Direct Donations-GBC								
Deposit	02/17/15		Amazon Smile Foundation	Donation	X	Donations	5.06	5.06
Total Direct Donations-GBC							5.06	5.06
Membership dues								
General Journal	02/07/15	1731		Softball; Rec#071022	X	Softball-Varsity	26.00	26.00
General Journal	02/07/15	1732		Soccer-Girls; Rec#071023	X	Soccer-Girls	10.00	36.00
Check	02/08/15	1735	TrophyMasters, Inc	Cover past due bill from Girls Basketball	X	Program Expenditures	-307.58	-271.58
General Journal	02/20/15	1733		Swim Team; Rec#071025	X	Swim Team	45.12	-226.46
General Journal	02/20/15	1734		Sports Med; Rec#071026	X	Sports Medicine	8.44	-218.02
General Journal	02/26/15	1736		Water Polo-Boys; Rec#071028	X	Water Polo-Boys	0.48	-217.54
General Journal	02/26/15	1737		FOVM-Joint; Rec#071029	X	FOVM, Joint	0.97	-216.57
Check	02/12/15	1744	Barrie, Jim (reimbursement)	Postage		Program Expenditures	-24.09	-240.66
Total Membership dues							-240.66	-240.66
Total Gondo Booster Club							-3,300.31	-3,300.31
Teams/Clubs/Orgs								
Soccer-Boys								
Transfer	02/12/15			To pay for fundraising costs	X	Soccer-Girls	-400.00	-400.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Soccer-Boys							-400.00	-400.00
Soccer-Girls								
Deposit	02/07/15			Soccer-Girls; Rec#071023	X	-SPLIT-	500.00	500.00
General Journal	02/07/15	1732		Soccer-Girls; Rec#071023	X	Membership dues	-10.00	490.00
Transfer	02/12/15			To pay for fundraising costs	X	Soccer-Boys	400.00	890.00
Check	02/12/15	1742	Great American Opportunities, Inc.	Soccer-Girls; Invoice 911510899	X	Program Expenditures	-735.00	155.00
Total Soccer-Girls							155.00	155.00
Softball-Varsity								
Deposit	02/07/15			Softball; Rec#071022	X	-SPLIT-	1,300.00	1,300.00
General Journal	02/07/15	1731		Softball; Rec#071022	X	Membership dues	-26.00	1,274.00
Check	02/12/15	1743	Lisa Smith	Printing/Embroidery for uniforms	X	Program Expenditures	-1,230.00	44.00
Total Softball-Varsity							44.00	44.00
Sports Medicine								
Deposit	02/20/15			Sports Med; Rec#071026	X	Donations	421.86	421.86
General Journal	02/20/15	1734		Sports Med; Rec#071026	X	Membership dues	-8.44	413.42
Total Sports Medicine							413.42	413.42
STEMM Magnet Admin								
Check	02/08/15	1738	Singh, Sangeeta (reimbursement)	STEMM Admin; Biomedical science supplies	X	Program Expenditures	-371.44	-371.44
Check	02/08/15	1739	Lockwood, Courtney	Reimbursement, Biomed supplies	X	Program Expenditures	-2,424.16	-2,795.60
Total STEMM Magnet Admin							-2,795.60	-2,795.60
Students Run LA								
Check	02/12/15	1741	Mike Smith	SRLA, Reimbursement	X	Program Expenditures	-149.19	-149.19
Total Students Run LA							-149.19	-149.19
Swim Team								
Deposit	02/20/15			Swim Team; Rec#071025	X	-SPLIT-	2,256.00	2,256.00
General Journal	02/20/15	1733		Swim Team; Rec#071025	X	Membership dues	-45.12	2,210.88
Total Swim Team							2,210.88	2,210.88
Water Polo-Boys								
Deposit	02/26/15		Adler, Emma	Water Polo-Boys; Rec#071028; Paypal Transfer	X	-SPLIT-	24.15	24.15
General Journal	02/26/15	1736		Water Polo-Boys; Rec#071028	X	Membership dues	-0.48	23.67
Total Water Polo-Boys							23.67	23.67
Water Polo-Girls								
Deposit	02/07/15			Water Polo-Girls; Rec#071024	X	Donations	100.00	100.00
Check	02/08/15	1733	Cardenas, Leslie	Asst. coach stipend	X	Program Expenditures	-750.00	-650.00
Total Water Polo-Girls							-650.00	-650.00
Class of 2015								
Check	02/08/15	1736	Vicente, Cris (reimbursement)	Class of 2015; prom court supplies		Program Expenditures	-36.04	-36.04
Check	02/08/15	1737	Wow Special Events	Class of 2015; Prom lighting/entertainment		Program Expenditures	-1,900.00	-1,936.04
Total Class of 2015							-1,936.04	-1,936.04
FOVM, Joint								
Check	02/08/15	1740	Singh, Sangeeta (reimbursement)	Reimbursement, Magnet coordinator discretionary fund	X	Program Expenditures	-185.70	-185.70
Deposit	02/26/15		Hirata, Erica	FOVM-Joint, Rec#071029; Transfer from Paypal	X	-SPLIT-	48.60	-137.10

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	02/26/15	1737		FOVM-Joint; Rec#071029	X	Membership dues	-0.97	-138.07
Check	02/27/15	1745	Lockwood, Courtney	FOVM-Joint, Reimbursement		Program Expenditures	-134.29	-272.36
Check	02/27/15	1746	Markussen, Julie	FOVM-Joint, Reimbursement		Program Expenditures	-206.46	-478.82
Total FOVM, Joint							-478.82	-478.82
Golf Team								
Check	02/05/15	1732	Ed Rumann Yoga	Invoice #	X	Program Expenditures	-50.00	-50.00
Total Golf Team							-50.00	-50.00
Gondo Golf Classic								
Check	02/08/15	1734	Einberg, Myra (reimbursement)	Gondo Golf Classic, reimbursement	X	Program Expenditures	-103.32	-103.32
Total Gondo Golf Classic							-103.32	-103.32
Total Teams/Clubs/Orgs							-3,716.00	-3,716.00
Total Union Bank Checking							-7,016.31	-7,016.31
TOTAL							0.00	0.00