

Ross Band Booster  
Treasurer Report



Beginning Balance (As of 08/03/2013)	\$	3,722.47
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Income		
Category	Detail	

Band Discount Cards		\$ 25.00
Band Banquet		\$ 895.00
Membership	Open House Membership Drive	\$ 960.00
Burger Bash		\$ 264.23
Banquet Return		\$ 12.80
<b>Total Income</b>		<b>\$ 2,157.03</b>

Expenses		
Category	Detail	

Check 1005	George Parks Drum Major	\$ 245.00
Check 1006	OMEA - RMS Awards	\$ 114.00
Check 1007	Ross Pizza - RMS Party	\$ 165.00
Check 1008	Kate Duncan - RMS Awards	\$ 207.90
Check 1009	Crown Trophy - RMS Awards	\$ 533.30
Check 1010	Karen Shanks - Banquet Refund	\$ 12.00
Check 1011	Diann Bielefeld - Ice Cream Party	\$ 28.45
Check 1012	Bodey Sales - RMS Awards	\$ 145.00
Check 1013	Dave's Quality Meats	\$ 699.00
Check 1014	Kelly Allgeier - Cakes for Banquet	\$ 60.00
<b>Total Expenses</b>		<b>\$ 2,209.65</b>

Current Available Balance (As of	\$	3,669.85
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Booster Savings Account		
Beginning Balance		\$ 500.30
Deposit / Interest		
Transfers / Dispersals		
<b>Current Available Balance (As of</b>		<b>\$ 500.30</b>