



Ross Band Booster
Treasurer Report



Beginning Balance (As of 12/31/2014)	\$ 16,615.46
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Income		
Category	Detail	
Deposit	Bus Seats to Nelsonville - Parent Purchase	\$ 110.00
Deposit	DC Chaperone Payment	\$ 80.00
Deposit	Dine to Donate	\$ 15.96
Deposit	Band Discount Cards	\$ 90.00
Deposit	Membership	\$ 100.00
Deposit	Entertainment Books	\$ 170.00
Deposit	Spirit Wear	\$ 658.00
Deposit	DC Chaperone Payment	\$ 940.00
Total Income		\$ 2,163.96

Expenses		
Category	Detail	
Check 1094	OMEA - Solo & Ensemble Entry Fee	\$ 509.00
Check 1095	GNS Embroidery - Spirit Wear	\$ 426.40
Total Expenses		\$ 935.40

Current Available Balance (As of 01/31/2015)	\$ 17,844.02
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Booster Savings Account		
Beginning Balance		\$ 1,500.95
Deposit / Interest	January Interest	\$ 0.08
Transfers / Dispersals		
Current Available Balance (As of 01/31//2015)		\$ 1,501.03