



Ross Band Booster  
Treasurer Report



Beginning Balance (As of 01/31/2015)	\$ 17,844.02
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Income		
Category	Detail	
Deposit	Amazon Smiles	\$ 38.43
Deposit	OMEA Sole & Ensemble Donations	\$ 509.00
Deposit	Band Savings Cards	\$ 570.00
Deposit	DC Chaperone Payments	\$ 750.00
Deposit	DC Chaperone Payments	\$ 480.00
Deposit	Amazon.com	\$ 32.97
Deposit	Fudge Sales	\$ 3,932.00
Deposit	Fudge Sales	\$ 655.00
<b>Total Income</b>		<b>\$ 6,967.40</b>

Expenses		
Category	Detail	
Check 1096	Helen Koons (refund of overpayment for DC)	\$ 36.00
Check 1097	IGA - Fudge supplies	\$ 1,950.50
Check 1098	Ross Band - 2015 Show & Music	\$ 3,000.00
Check 1098	Ross Band - DC Chaperone Payout	\$ 5,069.00
<b>Total Expenses</b>		<b>\$ 10,055.50</b>

Current Available Balance (As of 02/28/2015)	\$ 14,755.92
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Booster Savings Account		
Beginning Balance		\$ 1,501.03
Deposit / Interest	February Interest	\$ 0.02
Transfers / Dispersals		
<b>Current Available Balance (As of 02/28/2015)</b>		<b>\$ 1,501.05</b>