



Ross Band Booster
Treasurer Report



Beginning Balance (As of 08/03/2013)	\$ 3,669.85
--------------------------------------	-------------

Income		
Category	Detail	
Membership		\$ 300.00
Show T-Shirt Sales		\$ 2,256.00
Quad Raffle		\$ 320.00
Total Income		\$ 2,876.00

Expenses		
Category	Detail	
Check 1015	RHS Band - Chaperones @ BC	\$ 600.00
Check 1016	RHS Band - Refund to band for t-shirt budget overage	\$ 210.79
Check 1017	All-In-One Apparel & Awards -pre-order samples	\$ 127.72
Check 1018	Sharon Schweitzer - Split the Pot Start Up	\$ 150.00
Check 1019	Debbie Wurzelbacher - Domain name renewal - 2 years	\$ 14.99
Check 1020	Alfred Publishing - Copyright	\$ 360.00
Check 1021	FJH Music Company - Copyright	\$ 150.00
Total Expenses		\$ 1,613.50

Current Available Balance (As of 09/02/2013)	\$ 4,932.35
--	-------------

Booster Savings Account		
Beginning Balance		\$ 500.30
Deposit / Interest	May, June & July Interest	\$ 0.06
Transfers / Dispersals		
Current Available Balance (As of		\$ 500.36

