



Ross Band Booster
Treasurer Report



Beginning Balance (As of 02/01/2014)	\$ 7,854.84
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Income		
Category	Detail	
Deposit	Fudge Sales (\$2245.00,\$2441.00, \$712.67,\$ 2363.00)	\$ 7,761.67
Deposit	Spirit Wear	\$ 46.00
Deposit	Dine to Donate (Bob Evans)	\$ 160.00
Deposit	OMEA Solo & Ensemble	\$ 476.75
Deposit	Band Savings Cards	\$ 975.00
Deposit		
Deposit		
Total Income		\$ 9,419.42

Expenses		
Category	Detail	
Check 1044	Fudge Supplies	\$ 2,254.45
Check 1045	Ross High School Band (2014 Show music)	\$ 1,500.00
Check 1046	Max Stacy Flowers	\$ 114.90
Check 1047	OMEA - Sole & Ensemble Awards	\$ 120.00
Total Expenses		\$ 3,989.35

Current Available Balance (As of 02/28/2014)	\$ 13,284.91
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Booster Savings Account		
Beginning Balance		\$ 500.46
Deposit / Interest	February	\$ 0.02
Transfers / Dispersals		
Current Available Balance (As of 02/28/2014)		\$ 500.48