



Ross Band Booster
Treasurer Report



Beginning Balance (As of 10/01/2014)	\$ 11,837.43
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Income		
Category	Detail	
Deposit	Quad Raffle	\$ 3,080.00
Deposit	Return of Service Charge	\$ 12.50
Deposit	Tailgate Party - Return of unspent funds	\$ 32.00
Deposit	Band Savings Cards	\$ 130.00
Deposit	Quad Raffle	\$ 320.00
Deposit	DC Trip - Parents	\$ 1,225.00
Deposit	Split the Pot & Return of Start	\$ 440.00
Deposit	Chili Supper & Return of Start Up	\$ 2,017.45
Deposit	Split the Pot	\$ 106.00
Deposit	DC Trip - Parents	\$ 895.00
Correction		\$ 0.50
Total Income		\$ 8,258.45

Expenses		
Category	Detail	
Check 1076	Ross Band - Buses for Nelsonville	\$ 969.00
Check 1077	Diann Bielefeld- Lables for Entertainment Books	\$ 22.39
Check 1078	Max Stacy's Flowers - Sr Parent Corsages	\$ 136.65
Total Expenses		\$ 1,128.04

Current Available Balance (As of 10/31/2014)	\$ 18,967.84
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Booster Savings Account		
Beginning Balance		\$ 1,500.71
Deposit / Interest	October Interest	\$ 0.08
Transfers / Dispersals		
Current Available Balance (As of 09/30/2014)		\$ 1,500.79