

Ross Band Booster

Treasurer Report



Beginning Balance (As of 1	0/01/2013)	\$	7,216.75
Incomo			
	Income	1	
Category	Detail		
Quad Raffle		\$	1,270.00
Meijer Rewards		\$	176.17
Show T-Shirt Sales		\$	30.00
Split the Pot		\$	461.00
Quad Raffle			1,205.00
Quad Raffle		\$	465.00
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		\vdash	
Total Income		ς	3,607.17
Total income		7	3,007.17
	Expenses		
Catagory	Detail	ı	
Category	Detail		
Check 1025	Diann Bielefeld (repay of loan)	\$	2,000.00
Check 1026	Izaack Walton - Band Entertainment	\$	679.00
Check 1027	OMEA - State Final	\$	210.00
Check 1028	State Final Buses	\$	423.50
CITCON 1020	State i mai bases	7	723.30
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Total Evnances		۲	2 212 E0
Total Expenses		Ş	3,312.50
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Current Available Balance	(As of 10/31/13)	\$	7,511.42
	Booster Savings Account		
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Beginning Balance		\$	500.40
Deposit / Interest	October	\$	0.02
Transfers / Dispersals			
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Current Available Balance	(As of 09/30/2013)	\$	500.42