



Ross Band Booster
Treasurer Report



Beginning Balance (As of 10/01/2013)	\$ 7,216.75
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Income		
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
Total Income		\$ 3,607.17

Expenses		
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
Total Expenses		\$ 3,312.50

Current Available Balance (As of 10/31/13)	\$ 7,511.42
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Booster Savings Account		
Beginning Balance		\$ 500.40
Deposit / Interest	October	\$ 0.02
Transfers / Dispersals		
Current Available Balance (As of 09/30/2013)		\$ 500.42