



Ross Band Booster
Treasurer Report



Beginning Balance (As of 09/01/2014)	\$ 10,808.03
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Income		
Category	Detail	
Deposit	Fundraiser - Show T's	\$ 135.00
Deposit	Fundraiser - Membership	\$ 280.00
Deposit	Fundraiser - Split the Pot 08/29/14	\$ 378.00
Deposit	Fundraiser - Spirit Wear	\$ 1,406.00
Deposit	Repayment of returned check	\$ 50.00
Deposit	Fundraiser - Membership	\$ 100.00
Deposit	Fundraiser - Split the Pot 09/12/14	\$ 460.00
Deposit	Fundraiser - Quad Raffle - Donation	\$ 500.00
Deposit	Donation - Wurzelbacher Family	\$ 300.00
Deposit	Fundraiser - Split the Pot 09/26/14	\$ 617.00
Total Income		\$ 4,226.00

Expenses		
Category	Detail	
Check 1070	Linda Eschenbrenner (Chili Supper Start Up)	\$ 400.00
Check 1071	Ross High School (Pre-Purchase Show T's)	\$ 56.00
Check 1072	Diann Bielefeld (Tailgate Party Start Up)	\$ 100.00
Check 1073	GNS Embroidery - Spirit Wear	\$ 1,086.40
Check 1074	All-In-One Apparel	\$ 1,321.20
Check 1075	OMEA - State Finals	\$ 220.50
Service Charge	5/3 Bank	\$ 12.50
Total Expenses		\$ 3,196.60

Current Available Balance (As of 09/30/2014)	\$ 11,837.43
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Booster Savings Account		
Beginning Balance		\$ 1,500.67
Deposit / Interest	September Interest	\$ 0.04
Transfers / Dispersals		
Current Available Balance (As of 09/30/2014)		\$ 1,500.71