



Ross Band Booster
Treasurer Report



Beginning Balance (As of 09/02/2013)	\$ 4,942.35
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Income		
Category	Detail	

RHS Loan	Copyright permission	\$ 510.00
Membership		\$ 290.00
Band Savings Card		\$ 40.00
Quad Raffle		\$ 700.00
Split the Pot	9/6/2013	\$ 376.00
Mule Loan	for purchase of	\$ 2,000.00
Quad Raffle		\$ 660.00
Split the Pot	9/20/2013	\$ 190.00
Total Income		\$ 4,766.00

Expenses		
Category	Detail	

Check 1022	Start up - Chili Super	\$ 400.00
Check 1023	All-In-One Apparel & Awards (Show t-shirts)	\$ 1,776.60
Check 1024	United Heartland Ins (Dishonesty Policy)	\$ 315.00
	Set Aside for Quad Raffle	\$ 1,680.00
Total Expenses		\$ 4,171.60

Current Available Balance (As of 09/30/2013)	\$ 5,536.75
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Booster Savings Account		
Beginning Balance		\$ 500.36
Deposit / Interest	August	\$ 0.02
Transfers / Dispersals		
Current Available Balance (As of 09/30/2013)		\$ 500.38