



Ross Band Booster  
Treasurer Report



Beginning Balance (As of 08/01/2014)	\$ 10,049.20
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Income		
Category	Detail	
Deposit	Membership	\$ 860.00
Deposit	Show t-shirt sales	\$ 1,469.00
<b>Total Income</b>		<b>\$ 2,329.00</b>

Expenses		
Category	Detail	
Check 1064	Ross Band (Chaperones at band camp 7@\$130.00)	\$ 910.00
Check 1065	Melanie Schmitt (First Aid supplies)	\$ 77.67
Check 1066	Kathy Sundrup (Nikki Drum Major fee)	\$ 127.50
Check 1067	Melissa Schoepf (Emma Drum Major fee)	\$ 127.50
Check 1068	Trisha Gottlieb (Lindsay Drum Major fee)	\$ 127.50
<b>Total Expenses</b>		<b>\$ 1,370.17</b>

Current Available Balance (As of 08/31/2014)	\$ 11,008.03
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Booster Savings Account		
Beginning Balance		\$ 1,500.59
Deposit / Interest	July Interest	\$ 0.04
Transfers / Dispersals		
<b>Current Available Balance (As of 07/31/2014)</b>		<b>\$ 1,500.63</b>