

Ross Band Boosters

Treasurer Report

August 7, 2012



BEGINNING BALANCE (AS OF 5-1-12)**	\$ 5,882.89
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Income		
Category	Detail	
Band Banquet		\$ 858.00
Meijer Rewards		\$ 106.34
Band Discount Cards		\$ 10.00
Interest Income	May, June and July	\$ 0.43
TOTAL INCOME		\$ 974.77

Expenses		
Category	Detail	
Drill Costs	CK 2080	\$ 1,500.00
IRS 501(c)(3) filing fee	CK 2141	\$ 850.00
Band Awards-RHS	CK 2142	\$ 44.00
Band Entertainment-RMS	CK 2143	\$ 169.25
Gift Card - Fudge Incent	CK 2144	\$ 50.00
Band Banquet	CK 2145, 2146, 2147	\$ 704.90
		\$ -
TOTAL EXPENSES		\$ 3,318.15

CURRENT AVAILABLE BALANCE (AS OF 8-7-12)**	\$ 3,539.51
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Outstanding bills to be approved (not in the current available balance):

Band awards **Remaining balance approved** **\$ 574.25** <approved to b

TERM	CERTIFICATES OF DEPOSIT	
renewed for 1 year	PNC BANK	\$ 12,973.86
YTD CD BALANCE		\$ 12,973.86

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For reference only , this information is from last year:

7/1/10 to 6/30/11

Fundraiser	Income	Expenses	YTD Total
Band Cards			\$ -
Chili Supper			\$ -
Door Mats			\$ -
Eli's			\$ -
Entertainment Books			\$ -
Fudge Sale			\$ -
Meijer Rewards			\$ -
Memberships			\$ -
Sonic Cards			\$ -
Spirit Wear			\$ -
Split-the-Pot			\$ -
Band Banquet			\$ -
	\$ -	\$ -	\$ -

e paid after fudge sales

Band Awards Paid:

Starting approved amount

RHS CK # 2071

RMS CK # 2078

RHS Ck # 2079

RHS Ch # 2142

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Remaining approved amt.

Note: Add'l \$300 approved in May

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Approved
amount

2,000.00

78.75

413.25

1,189.75

44.00

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274.25

300.00

574.25