

# Ross Band Boosters

Treasurer Report  
September 4, 2012



<b>BEGINNING BALANCE (AS OF 8-7-12-12)**</b>	<b>\$ 3,539.51</b>
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<b>Income</b>		
<b>Category</b>	<b>Detail</b>	
Band Apparel		\$ 890.00
Membership		\$ 800.00
Split the Pot		\$ 378.12
Gift	Ross Band	\$ 35.00
Interest Income	August	\$ 0.10
<b>TOTAL INCOME</b>		<b>\$ 2,103.22</b>

<b>Expenses</b>		
<b>Category</b>	<b>Detail</b>	
Color Guard	CK 2156, 2157, 2158	\$ 1,000.00
Band Camp	Chaperone fees 7@\$125 CK 2155	\$ 875.00
Band Awards - RMS	CK 2148	\$ 709.89
Drum Major Fees	CK 2152, 2154 2@\$125	\$ 230.00
Split the Pot - Start-up	CK 2150	\$ 150.00
Band Uniforms - repairs	CK 2149	\$ 85.93
Split the Pot - Tickets	CK 2151	\$ 80.00
		\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 3,130.82</b>

<b>CURRENT AVAILABLE BALANCE (AS OF 9-4-12-12)**</b>	<b>\$ 2,511.91</b>
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Outstanding bills to be approved (not in the current available balance):

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