

# Ross Band Boosters

Treasurer Report

October 2, 2012



<b>BEGINNING BALANCE (AS OF 9-4-12)**</b>	<b>\$ 2,511.91</b>
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<i>Income</i>		
Category	Detail	
Quad Raffle		\$ 1,050.00
Split the pot		\$ 165.00
Membership		\$ 60.00
Band Discount Cards		\$ 3.00
Interest Income	September	\$ 0.08
<b>TOTAL INCOME</b>		<b>\$ 1,278.08</b>

<i>Expenses</i>		
Category	Detail	
Spirit Wear	CK 2159	\$ 678.00
Band Banquet	CK2160	\$ 100.81
Split the pot	CK 2161	\$ 12.00
Tailgate Party	CK 2162	\$ 32.20
		\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 823.01</b>

Less reserve for Quad Raffle	\$ 1,050.00
<b>CURRENT AVAILABLE BALANCE (AS OF 10-2-12)**</b>	<b>\$ 1,916.98</b>

Outstanding bills to be approved (not in the current available balance):

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