

# Ross Band Boosters

Treasurer Report  
November 6, 2012



<b>BEGINNING BALANCE (AS Of 10-2-12)</b>	<b>\$ 1,916.98</b>
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<b>Income</b>		
<b>Category</b>	<b>Detail</b>	
Quad Raffle		\$ 6,860.00
Split the pot		\$ 968.10
Split the pot	Return of Start-up	\$ 150.00
Membership		\$ 525.00
Chili Supper		\$ 2,150.50
Chili Supper	Return of Start-up	\$ 400.00
Spirit Wear		\$ 3,419.00
Interest Income	October	\$ 0.13
<b>TOTAL INCOME</b>		<b>\$ 14,472.73</b>

<b>Expenses</b>		
<b>Category</b>	<b>Detail</b>	
Quad Raffle	CK 2168	\$ 5,362.50
Ross Band -State Bus	CK 2167	\$ 465.00
Chili Supper Start-up	CK 2164	\$ 400.00
OMEA - RHS	CK 2166	\$ 210.00
Tailgate Party	CK 2163	\$ 52.60
Max Stacey - Flowers	CK 2165	\$ 90.45
		\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 6,580.55</b>

Plus prior reserve for Quad Raffle	\$ 1,050.00
<b>CURRENT AVAILABLE BALANCE (AS OF 11-6-12)**</b>	<b>\$ 10,859.16</b>

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

<b>TERM</b>	<b>Booster Savings Account</b>	
BEGINNING BALANCE (AS Of 10-2-12)		\$ 12,825.90
Deposit	October interest	\$ 0.81
<b>YTD CD BALANCE</b>		<b>\$ 12,826.71</b>