

# Ross Band Boosters

Treasurer Report

January 8, 2013



<b>BEGINNING BALANCE (AS Of 11-6-12)</b>	<b>\$ 10,859.16</b>
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<b>Income</b>		
<b>Category</b>	<b>Detail</b>	
Membership		\$ 60.00
Door mats		\$ 30.00
Band Discount Cards		\$ 566.00
Interest Income	November	\$ 0.26
	December	\$ 0.18
<b>TOTAL INCOME</b>		<b>\$ 656.44</b>

<b>Expenses</b>		
<b>Category</b>	<b>Detail</b>	
Spirit Wear	CK 2169	\$ 2,534.90
Fudge Start-up	CK 2170	\$ 1,000.00
Chili Supper	CK 2181	\$ 732.00
Chili Supper	CK 2084	\$ 195.00
Chili Supper	CK 2183	\$ 229.46
Ross Band Gift	CK 2182	\$ 475.00
RHS Pizza Party	CK 2085	\$ 200.00
Spirit Wear	CK 2086	\$ 747.15
<b>TOTAL EXPENSES</b>		<b>\$ 6,113.51</b>

<b>CURRENT AVAILABLE BALANCE (AS OF 1-8-13)</b>	<b>\$ 5,402.09</b>
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Outstanding bills to be approved (not in the current available balance):

<b>TERM</b>	<b>Booster Savings Account</b>	
BEGINNING BALANCE (AS Of 11-6-12)		\$ 12,826.71
Deposit	November interest	\$ 1.05
Deposit	December interest	\$ 1.09
<b>CURRENT AVAILABLE BALANCE (AS OF 1-8-13)</b>		<b>\$ 12,828.85</b>