

# Ross Band Boosters

Treasurer Report

January 8, 2013



<b>BEGINNING BALANCE (AS Of 1-8-13)</b>	<b>\$ 5,402.09</b>
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<b>Income</b>		
<b>Category</b>	<b>Detail</b>	
Meijer Rewards		\$ 116.36
Entertainment Books		\$ 120.00
Quad Raffle		\$ 160.00
Donations		\$ 443.00
Band Discount Cards		\$ 615.00
Interest Income	January	\$ 0.15
<b>TOTAL INCOME</b>		<b>\$ 1,454.51</b>

<b>Expenses</b>		
<b>Category</b>	<b>Detail</b>	
Entertainment - RMS	#2088	\$ 49.84
1/2 Music and Drill Cost	#2089	\$ 3,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 3,049.84</b>

<b>CURRENT AVAILABLE BALANCE (AS OF 2-5-13)</b>	<b>\$ 3,806.76</b>

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

<b>TERM</b>	<b>Booster Savings Account</b>	
BEGINNING BALANCE (AS Of 1-8-13)		\$ 12,828.85
Deposit	January interest	\$ 1.09

<b>CURRENT AVAILABLE BALANCE (AS OF 2-5-13)</b>	<b>\$ 12,829.94</b>
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