

Ross Band Boosters

Treasurer Report

March 5, 2013



BEGINNING BALANCE (AS Of 2-5-13)	\$ 3,806.76
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Income		
Category	Detail	
Fudge Sales		\$ 3,739.75
Fudge Start-up		\$ 1,000.00
Interest Income	February	\$ 0.09
TOTAL INCOME		\$ 4,739.84

Expenses		
Category	Detail	
	Band Discount Cards	\$ 135.00
	Entertainment Books	\$ 96.00
	Gifts - RMS Band	\$ 593.00
	OMEA-RHS	\$ 141.00
	Web Site	\$ 80.91
TOTAL EXPENSES		\$ 1,045.91

CURRENT AVAILABLE BALANCE (AS OF 3-5-13)	\$ 7,500.69
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Outstanding bills to be approved (not in the current available balance):

TERM	Booster Savings Account	
BEGINNING BALANCE (AS Of 2-5-13)		\$ 12,829.94
Deposit	February interest	\$ 0.98

CURRENT AVAILABLE BALANCE (AS OF 3-5-13)	\$ 12,830.92
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