

# Ross Band Boosters

Treasurer Report

April 2, 2013



<b>BEGINNING BALANCE (AS OF 3-5-13)</b>	<b>\$ 7,500.69</b>
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<i>Income</i>		
Category	Detail	
Fudge Sales		\$ 615.23
Redeposit OMEA Check #2073		\$ 75.00
March Interest		\$ 0.08
<b>TOTAL INCOME</b>		<b>\$ 690.31</b>

<i>Expenses</i>		
Category	Detail	
Donation	Ross After Prom #2096	\$ 100.00
Gift	RHS Band #2097	\$ 2,475.00
Gift	RMS Band #2099	\$ 197.00
Donation	Midwest Children's Home #2098	\$ 50.00
Bank Fees	Deluxe Checks	\$ 23.99
<b>TOTAL EXPENSES</b>		<b>\$ 2,845.99</b>

<b>CURRENT AVAILABLE BALANCE (AS OF 4-2-13)</b>	<b>\$ 5,345.01</b>
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Outstanding bills to be approved (not in the current available balance):

TERM	Booster Savings Account	
BEGINNING BALANCE (AS OF 3-5-13)		\$ 12,830.92
Deposit	March Interest	\$ 1.09

<b>CURRENT AVAILABLE BALANCE (AS OF 4-2-13)</b>	<b>\$ 12,832.01</b>
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