

Ross Band Boosters  
FY13 YTD as of 5-7-13

Column Labels

2013

| Row Labels                     | Sum of Deposit   | Sum of Withdrawal | Surplus/(Deficit) |
|--------------------------------|------------------|-------------------|-------------------|
| Band Awards-RHS                |                  | 1,121.55          | (1,121.55)        |
| Band Awards-RMS                |                  | 709.89            | (709.89)          |
| Band Banquet                   |                  | 955.71            | (955.71)          |
| Band Camp                      |                  | 875.00            | (875.00)          |
| Band Entertainment:RHS         |                  | 200.00            | (200.00)          |
| Band Entertainment:RMS         |                  | 49.84             | (49.84)           |
| Bank Fees                      |                  | 23.99             | (23.99)           |
| Color Guard                    |                  | 1,000.00          | (1,000.00)        |
| Donation                       |                  | 150.00            | (150.00)          |
| drum major fees                |                  | 230.00            | (230.00)          |
| Fundraiser-Band Apparel        | 890.00           |                   | 890.00            |
| Fundraiser-Band Discount Cards | 1,309.00         | 260.00            | 1,049.00          |
| Fundraiser-Chili Supper        | 2,150.50         | 1,156.46          | 994.04            |
| Fundraiser-Door Mats           | 30.00            |                   | 30.00             |
| Fundraiser-Entertainment Books | 120.00           | 96.00             | 24.00             |
| Fundraiser-Fudge Sale          | 7,985.23         | 2,365.25          | 5,619.98          |
| Fundraiser-Meijer Rewards      | 116.36           |                   | 116.36            |
| Fundraiser-Membership          | 1,465.00         |                   | 1,465.00          |
| Fundraiser-Quad Raffle         | 8,070.00         | 5,837.50          | 2,232.50          |
| Fundraiser-Spirit Wear         | 3,419.00         | 3,960.05          | (541.05)          |
| Fundraiser-Split The Pot       | 1,511.22         | 92.00             | 1,419.22          |
| Gifts                          | 478.00           | 3,265.00          | (2,787.00)        |
| Interest                       | 1.17             |                   | 1.17              |
| Miscellaneous                  |                  | 90.45             | (90.45)           |
| Miusic and Drill cost          |                  | 3,000.00          | (3,000.00)        |
| OMEA-RHS                       |                  | 351.00            | (351.00)          |
| start up - Fudge Sales         | 1,000.00         | 1,000.00          | -                 |
| Start up-Chili Supper          | 400.00           | 400.00            | -                 |
| Start up-Split The Pot         | 150.00           | 150.00            | -                 |
| State Competition:buses        |                  | 465.00            | (465.00)          |
| Tailgate party                 |                  | 84.80             | (84.80)           |
| Uniform repairs                |                  | 85.93             | (85.93)           |
| Uniforms                       |                  | 13,968.00         | (13,968.00)       |
| Website                        |                  | 80.91             | (80.91)           |
| (blank)                        | 12,407.01        |                   | 12,407.01         |
| <b>Grand Total</b>             | <b>41,502.49</b> | <b>42,024.33</b>  | <b>(521.84)</b>   |

Ross Band Boosters

FY12 as of 6-30-12

Column Labels

2012

| Row Labels                     | Sum of Deposit | Sum of Withdrawal | Surplus/(Deficit) |
|--------------------------------|----------------|-------------------|-------------------|
| Band Awards-RHS                |                | 1,379.50          | (1,379.50)        |
| Band Awards-RMS                |                | 2,310.75          | (2,310.75)        |
| Band Banquet                   | 987.00         | 774.22            | 212.78            |
| Band Camp                      |                | 1,443.08          | (1,443.08)        |
| Band Entertainment:RHS         |                | 177.75            | (177.75)          |
| Band Entertainment:RMS         |                | 321.85            | (321.85)          |
| Color Guard                    |                | 1,000.00          | (1,000.00)        |
| Donation                       |                | 1,020.00          | (1,020.00)        |
| drill costs                    |                | 1,500.00          | (1,500.00)        |
| Fundraiser-Band Apparel        | 989.00         | 947.00            | 42.00             |
| Fundraiser-Band Discount Cards | 1,297.00       | 125.00            | 1,172.00          |
| Fundraiser-Chili Supper        | 2,187.55       | 916.75            | 1,270.80          |
| Fundraiser-Entertainment Books | 420.00         | 312.00            | 108.00            |
| Fundraiser-Fudge Sale          | 7,400.97       | 1,722.50          | 5,678.47          |
| Fundraiser-Meijer Rewards      | 259.42         |                   | 259.42            |
| Fundraiser-Membership          | 1,925.00       |                   | 1,925.00          |
| Fundraiser-Spirit Wear         | 2,099.00       | 1,804.75          | 294.25            |
| Fundraiser-Split The Pot       | 2,570.12       | 4.00              | 2,566.12          |
| Gifts                          | 60.00          | 91.98             | (31.98)           |
| Haunted Hay Ride:Pass Through  | 476.00         | 476.00            | -                 |
| Interest                       | 1.28           |                   | 1.28              |
| Miscellaneous                  |                | 87.16             | (87.16)           |
| Office Supplies                |                | 23.65             | (23.65)           |
| OMEA-RHS                       |                | 341.00            | (341.00)          |
| OMEA-RHS:Pass Through          | 644.00         | 644.00            | -                 |
| OMEA-RMS                       |                | 75.00             | (75.00)           |
| OMEA-RMS:Pass Through          | 237.00         | 77.00             | 160.00            |
| OMEA-RMS:Passthrough           |                | 160.00            | (160.00)          |
| Percussion Camp Fees           | 480.00         | 480.00            | -                 |
| Show Music                     |                | 1,500.00          | (1,500.00)        |
| start up - Fudge Sales         | 1,000.00       | 1,000.00          | -                 |
| Start up-Chili Supper          | 300.00         | 300.00            | -                 |
| Start up-Split The Pot         | 150.00         | 150.00            | -                 |
| State Competition              | 169.00         | 403.93            | (234.93)          |
| Supplies                       |                | 99.26             | (99.26)           |
| Tailgate party                 |                | 26.04             | (26.04)           |
| Tax exempt filing fee          |                | 850.00            | (850.00)          |
| Website                        |                | 104.15            | (104.15)          |
| Winter Guard:Pass through      | 1,175.00       | 1,175.00          | -                 |
| (blank)                        |                |                   | -                 |
| Grand Total                    | 24,827.34      | 23,823.32         | 1,004.02          |