

# Ross Band Boosters

Treasurer Report

May 7, 2013



<b>BEGINNING BALANCE (AS Of 4-2-13)</b>	<b>\$ 5,345.01</b>
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<i>Income</i>		
Category	Detail	
Transfer in from savings		\$ 12,332.01
Fudge Sales		\$ 1,265.00
Membership		\$ 20.00
<b>TOTAL INCOME</b>		<b>\$ 13,617.01</b>

<i>Expenses</i>		
Category	Detail	
CK 1001	Band Banquet-start up	\$ 150.00
CK 1002	Bodey Awards - RHS	\$ 1,121.55
CK 1004	Midwest Band - Uniforms	\$ 13,968.00
<b>TOTAL EXPENSES</b>		<b>\$ 15,239.55</b>

<b>CURRENT AVAILABLE BALANCE (AS OF 5-7-13)</b>	<b>\$ 3,722.47</b>
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Outstanding bills to be approved (not in the current available balance):

TERM	Booster Savings Account	
BEGINNING BALANCE (AS Of 4-2-13)		\$ 12,832.01
Deposit	April	\$ 0.30
Transfer to Checking	Uniforms	\$ (12,332.01)
<b>CURRENT AVAILABLE BALANCE (AS OF 5-7-13)</b>		<b>\$ 500.30</b>