

ROCK CREEK BOOSTER CLUB
Treasurer's Report
April 14, 2010

February 10 – April 14, 2010

Balance as of February 10, 2010 \$ 5010.18

Deposits:

Stadium Chair	38.00
Feb. 19 Meal and Concessions	637.00
Membership	40.00
Feb. 25 Meal and Concessions	<u>348.42</u>
TOTAL DEPOSITS	\$ 1063.42

Expenses:

Regional Wrestling Snacks	62.85
State Wrestling Snacks (gum)	8.85
State Wrestling Ad	50.00
Cheerleader Snacks	13.65
Sub-state Basketball Meal (partial)	13.00
Cash Withdraw for Concessions	<u>210.00</u>
TOTAL EXPENSES	\$ 358.35

Balance as of April 14, 2010 \$5715.25