

**Rock Creek Booster Club Treasurer's Report
August 31, 2011**

Beginning Balance - August 1, 2011	\$ 2,374.26
Deposits	
Membership	\$ 2,680.00
Donations	42.00
Merchandise Sales (at scrimmage)	913.00
TOTAL DEPOSITS	\$ 3,635.00
Expenses	
Scholarship (C. Minihan)	\$ 100.00
Ice Cream for scrimmages (Debbie Hodges)	123.71
Ink for printing membership forms (Walmart)	30.33
Mustang Merchandise (Advanced Promotions)	2240.78
TOTAL EXPENSES	\$ 2,494.82
Ending Balance - August 31, 2011	\$ 3,514.44