

Rock Creek Booster Club Treasurer's Report
July 31, 2011

Beginning Balance - July 1, 2011	\$ 2,237.82
Deposits	
Membership	\$ 560.00
TOTAL DEPOSITS	\$ 560.00
Expenses	
stamps for membership mailings (USPO)	\$ 132.00
envelopes for membership mailings (Walmart)	7.53
address labels for membership mailings (Staples)	10.84
Scholarship (Garetson)	100.00
Scholarship (Adams)	100.00
notebook supplies (Walmart)	16.71
copies of business membership letters and forms	12.48
stamps for business membership mailings and other (USPO)	44.00
TOTAL EXPENSES	\$ 423.56
Ending Balance - July 31, 2011	\$ 2,374.26