

ROCK CREEK BOOSTER CLUB
Treasurer's Report

(from May 13, 2009 to July 31, 2009)

Bank Balance as of May 13, 2009 **\$3,489.57**

Deposits:

Apparel	\$279.00
Total Income	\$279.00

Expenses:

Wal-Mart (regional softball)	\$40.62
Wal-Mart (regional track)	76.34
GTM (inv 629414/630012)	80.00
RCJH (year-end sundae party)	35.70
Advanced Promotions (Senior awards)	776.10
Royal Publishing (state softball ad)	110.00
Monica Ebert (2009 scholarship)	100.00
Emily Zoeller (2009 scholarship)	100.00

Total Expenses \$1,318.76

Bank Balance as of July 31, 2009 **\$2,449.81**