

ROCK CREEK BOOSTER CLUB
Treasurer's Report

May 13, 2009
(from April 8, 2009 to May 13, 2009)

Bank Balance as of April 8, 2009 **\$5,359.58**

Deposits:

| | |
|----------------------|-------------------|
| Banquet ticket sales | <u>\$1,168.00</u> |
| Total Income | \$ 1,168.00 |

Expenses:

| | |
|---------------------------------------|--------------|
| Keith Miller – Debate Camera | \$50.00 |
| Ricky's Café (383 meals + tip) | 2,845.25 |
| Carrie Andrade – banquet decorations | 107.76 |
| Carolyn Myers – Forensics celebration | <u>35.00</u> |

Total Expenses \$3,038.01

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