

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

Beginning Balance - May 1, 2011 **\$ 5,005.58**

Deposits

Banquet tickets sold	\$ 1,019.50
Stadium seat sales	\$ 111.00
Parent donations to Teacher Luncheon	\$ 310.00
TOTAL DEPOSITS	\$ 1,440.50

Expenses

Senior Awards (Advanced Promotions)	\$ 772.56
Banquet Dinners - for students and silver members (Ricky's Café)	\$ 2,518.30
FFA Banquet cake (Rebecca Frakes)	\$ 73.79
Scholarship (Umscheid)	\$ 100.00
State Forensics snacks (Millers)	\$ 33.69
Scholarship (Minihan)	\$ 100.00
Baseball Regional meal (Little Caesars)	\$ 57.85
Softball Regional meal (Tracy Rohleder)	\$ 49.39
Gifts for Teacher Luncheon	\$ 130.00
Teacher Luncheon - sandwiches, salads, cake (Friendship House)	\$ 272.68
TOTAL EXPENSES	\$ 4,108.26

Ending Balance - May 31, 2011 **\$ 2,337.82**