

**Rock Creek Booster Club Treasurer's Report
November 30, 2011**

Beginning Balance - November 1, 2011	\$ 6,020.81
Deposits	
Membership	\$ 40.00
Merchandise	40.00
TOTAL DEPOSITS	\$ 80.00
Expenses	
Band treats after parade (Stephanie Chitwood)	\$ 33.82
TOTAL EXPENSES	\$ 33.82
Ending Balance - November 30, 2011	\$ 6,066.99