

Rock Creek Booster Club Treasurer's Report
September 30, 2011

Beginning Balance - September 1, 2011 **\$ 3,514.44**

Deposits

Membership	\$ 800.00
Donations	50.00
Merchandise Sales (Sept. 9 football game)	1,007.00
Merchandise Sales (Sept. 16 football game)	348.00
Merchandise Sales (not at a game)	125.00
Raffle Ticket Sales	34.00

TOTAL DEPOSITS **\$ 2,364.00**

Expenses

Tub for apparel (Walmart)	\$ 7.35
Footballs for raffle (Laurie Berard)	75.99
Refreshments for NHS induction ceremony	35.00
Money for raffle cash bag	80.00
Unrecorded expense from teacher luncheon in May (cash for gift bags)	120.00

TOTAL EXPENSES **\$ 318.34**

Ending Balance - September 30, 2011 **\$ 5,560.10**