

ROCK CREEK BOOSTER CLUB  
Treasurer's Report

August 1, 2009 to September 9, 2009

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

**Deposits:**

Memberships	\$1,680.00
Apparel	<u>580.00</u>
Total Deposits	\$2,260.00

**Expenses:**

Tyler Umscheid (scholarship)	\$100.00
Ashley Garetson (scholarship)	100.00
Amy Yenzler (scholarship)	100.00
Wal-Mart (scrimmage supplies)	34.02
Call Hall (ice cream for scrimmage— 6-3 gallons @ 32 per tub)	206.02
Beginning cash – apparel sales	<u>150.00</u>
Total Expenses	\$690.04

**Balance as of September 9, 2009** **\$4,019.77**