

Rock Creek Booster Club Treasurer's Report

September 30, 2010

Beginning Balance - September 1, 2010 \$ 5,242.55

Deposits

Membership	\$	800.00
Banquet DVD sales (from May 2010)		64.00
Apparel Sales		1003.00
Cash - returned from cash bag		93.00
Misc. not recorded from last May (stadium seat, Banquet tickets, recovered check)		79.00
TOTAL DEPOSITS		2039.00

Expenses

Cash for Booster Meal on 9/24	\$	310.00
Cash for Apparel Sales Bag		275.00
Materials for Booster Club membership signs		19.16
Calculator for apparel sales		3.77
National Honor Society - refreshments for Induction Ceremony		35.00
Checks		23.25
GTM - 34 stadium chairs		949.14
TOTAL EXPENSES		1615.32

Ending Balance - September 30, 2010 \$ 5,666.23