

ROCK CREEK BOOSTER CLUB  
Treasurer's Report  
February 10, 2010

January 13 – February 10, 2010

Balance as of January 13, 2010	\$ 4517.12	
<b>Deposits:</b>		
Stadium Chairs (7)	\$ 266.00	
Concessions	<u>284.00</u>	
Total Deposits	\$ 550.00	
<b>Expenses:</b>		
Banquet Supplies (LouAnn Fike)	\$ 31.94	
Cash for Apparel Money Bag	<u>25.00</u>	
Total Expenses	\$ 56.94	
<b>Balance as of February 10, 2010</b>	<b>\$5010.18</b>	<b>\$</b>