

ROCK CREEK BOOSTER CLUB
Treasurer's Report

September 10, 2009 to October 14, 2009

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

Deposits:

Memberships	\$180.00
Apparel	<u>332.00</u>
Total Deposits	\$512.00

Expenses:

Jr High Cheer Squad (spirit supplies)	\$50.00
NHS Induction Refreshments	<u>35.00</u>
Total Expenses	\$85.00

Balance as of October 14, 2009 \$4,446.77