

ROSWELL NEW HORIZONS BAND

TREASURER'S REPORT - July 2013

Balance June 30, 2013 **\$5,067.46**

Income

Member Dues & Performance Donations:

July 10th deposit of member's dues(\$20), performance donations(\$300 Pops, \$150 PBG) **\$470.00**

July 29th deposit of member's dues(\$120), performance donations(\$0) **\$120.00**

(PBG is Plantation Brass Group)

Total Income (Deposits) **\$590.00**

Expenses

None **\$0.00**

Total Expenses **\$0.00**

Balance July 31, 2013 **\$5,657.46**

YTD Summary

Balance Jan 1, 2013 **\$6,657.99**

Jan-Jun Income **\$7,735.00**

July Income **\$590.00**

Total YTD Income **\$8,325.00**

Jan-Jun Expenses **\$9,325.53**

July Expenses **\$0.00**

Total YTD Expenses **\$9,325.53**

Balance July 31, 2013 **\$5,657.46**

Submitted/Signed



John S. Jennings - Treasurer