

**ROSWELL NEW HORIZONS BAND  
TREASURER'S REPORT - August 2013**

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

**Income**

**Member Dues & Performance Donations:**

None \$0.00

**Total Income (Deposits)** **\$0.00**

**Expenses**

Check # 1234     Dave Strandgren - 2 Red Band Rehearsals \$100.00

Debit Card     UPS (Art Geist) - Shipping sheet music back to publisher \$9.32

**Total Expenses** **\$109.32**

**Balance Aug 31, 2013** **\$5,548.14**

**YTD Summary**

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

Jan-Jul Income \$8,325.00

Aug Income \$0.00

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

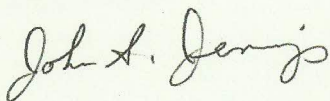
Jan-Jul Expenses \$9,325.53

Aug Expenses \$109.32

**Total YTD Expenses** **\$9,434.85**

**Balance August 31, 2013** **\$5,548.14**

Submitted/Signed



John S. Jennings - Treasurer