

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

Balance September 30, 2013 **\$4,746.74**

Income

Member Dues & Performance Donations:

Oct 30th deposit of member's dues(\$470), performance donations(\$650 Pops, \$200 Red) \$1,320.00
Total Income (Deposits) **\$1,320.00**

Expenses

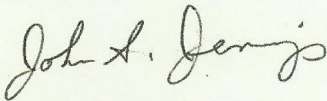
Check # 1240	Bob Martin Sept compensation	\$1,062.50
Check # 1241	City of Roswell -Ramblers Dues	\$75.00
Check # 1242	Denise Martin - Drummer substitute for Pops Band	\$65.00
Check # 1243	City of Roswell -Ramblers Dues	\$120.00
Total Expenses		\$1,322.50

Balance Oct 31, 2013 **\$4,744.24**

YTD Summary

Balance Jan 1, 2013	\$6,657.99
Jan-Sept Income	\$10,355.00
Oct Income	\$1,320.00
Total YTD Income	\$11,675.00
Jan-Sept Expenses	\$12,266.25
Oct Expenses	\$1,322.50
Total YTD Expenses	\$13,588.75
Balance Oct 31, 2013	\$4,744.24

Submitted/Signed



John S. Jennings - Treasurer