

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

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

Income

Member Dues & Performance Donations:

Nov 26th deposit of member's dues(\$660), performance donations(\$200 Pops) \$860.00
Total Income (Deposits) **\$860.00**

Expenses

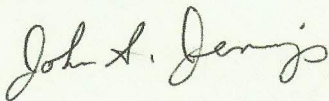
Check # 1244 Bob Martin Oct compensation \$1,187.50
Check # 1245 HSV Consulting Group - Web Hosting \$29.90
Check # 1246 Arch O'Conner - Refund of Dec Dues \$20.00
Total Expenses **\$1,237.40**

Balance Nov 30, 2013 **\$4,366.84**

YTD Summary

Balance Jan 1, 2013		\$6,657.99
Jan-Oct Income	\$11,675.00	
Nov Income	\$860.00	
Total YTD Income		\$12,535.00
Jan-Oct Expenses	\$13,588.75	
Nov Expenses	\$1,237.40	
Total YTD Expenses		\$14,826.15
Balance Nov 30, 2013		\$4,366.84

Submitted/Signed



John S. Jennings - Treasurer