

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

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

Income

Member Dues & Performance Donations:

Dec 30th deposit of member's dues(\$320), performance donations(\$200 Pops) \$520.00
Total Income (Deposits) **\$520.00**

Expenses

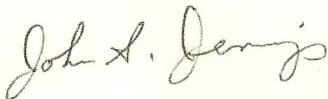
Debit Card (11/23/2013) Ship Sheet Music back to Publisher \$10.00
Check # 1247 City of Roswell - Christmas Lunch - 33 members \$330.00
Check # 1248 Bob Martin Nov & Dec compensation \$1,462.50
Check # 1249 J W Pepper - Sheet Music \$187.24
Total Expenses **\$1,989.74**

Balance Dec 31, 2013 **\$2,897.10**

YTD Summary

Balance Jan 1, 2013 **\$6,657.99**
Jan-Nov Income \$12,535.00
Dec Income \$520.00
Total YTD Income **\$13,055.00**
Jan-Nov Expenses \$14,826.15
Dec Expenses \$1,989.74
Total YTD Expenses **\$16,815.89**
Balance Dec 31, 2013 **\$2,897.10**

Submitted/Signed



John S. Jennings - Treasurer