

ROSWELL NEW HORIZONS BAND

TREASURER'S REPORT - February 2014

DATE	MEMO	INCOME	EXPENSES	BALANCE
January 31, 2012	Beginning Balance			\$ 3,477.10
February 7, 2014	Dues (3)	\$ 145.00		
February 21, 2014	Dues (8)	\$ 665.00		
February 28, 2014	Dues (2), plus online direct payments (2)	\$ 270.00		
	Total Income (Deposits)	\$ 1,080.00		
February 7, 2014	HSV Consulting Grp, LLC (Web hosting & new printer)		\$ (212.01)	
February 11, 2014	Bob Martin (Director's fees)		\$ (900.00)	
	Total Expenses		\$ (1,112.01)	
February 28, 2014	TOTAL BALANCE			\$ 3,445.09

YTD Summary

January 1, 2014	Beginning YTD Balance			\$ 2,897.10
	Current Month Income	\$ 1,080.00		
	Prior Months YTD Income	752.05		
	Total YTD Income	\$ 1,832.05		
	Current Month Expenses		\$ (1,112.01)	
	Prior Months YTD Expenses		\$ (172.05)	
	Total YTD Expenses		\$ (1,284.06)	
February 28, 2014	TOTAL YTD BALANCE			\$ 3,445.09

Submitted/Signed



Hampton E. Wideman - Treasurer