

**ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - April 2014**

DATE	MEMO	INCOME	EXPENSES	BALANCE
INCOME				
March 31, 2014	Beginning Balance			\$ 3,849.11
April 11, 2014	Dues (4)	\$ 375.00		
April 25, 2014	Dues (5)	\$ 250.00		
	Total Income (Deposits)	\$ 625.00		\$ 4,474.11
EXPENSES				
April 9, 2014	Bob Martin (March director fees) (Check#1256)		\$ (912.50)	
April 9, 2014	Bob Welch (substitute director fees)(Check#1257)		\$ (187.50)	
April 12, 2014	Art Geist RNHB checkcard (UPS return shipping and mailer)		\$ (12.00)	
April 22, 2014	Art Geist RNHB checkcard (Ward-Brodt music purchase)		\$ (142.43)	
	Total Expenses		\$ (1,254.43)	
March 31, 2014	TOTAL BALANCE			\$ 3,219.68

YTD Summary

January 17, 2014	2014 Beginning Balance (Bank Statement on 1/17/2014)			\$ 2,787.10
	Current Month Income	\$ 625.00		
	Prior Months YTD Income	\$ 4,515.00		
	Total YTD Income	\$ 5,140.00		
	Current Month Expenses		\$ (1,254.43)	
	Prior Months YTD Expenses		\$ (3,452.99)	
	Total YTD Expenses		\$ (4,707.42)	
March 31, 2014	TOTAL YTD BALANCE			\$ 3,219.68

Submitted/Signed



Hampton E. Wideman - Treasurer