

ROSWELL NEW HORIZONS BAND

TREASURER'S REPORT - JUNE 2014

DATE	MEMO	INCOME	EXPENSES	BALANCE
INCOME				
May 31, 2014	Beginning Balance			\$ 2,593.44
June 9, 2014	Dues (4)	\$ 400.00		
June 21, 2014	Dues (2), Mt. Vernon Towers gigs (2)	\$ 385.00		
June 28, 2014	Dues (1)	\$ 15.00		
	Total Income (Deposits)	\$ 800.00		\$ 3,393.44
EXPENSES				
June 2, 2014	Bob Martin (May rehearsal, Gigs, and transportation)		\$ (1,100.00)	
June 19, 2014	City of Roswell (Memorial Day bus driver fee)		\$ (70.00)	
	Total Expenses		\$ (1,170.00)	
June 30, 2014	TOTAL BALANCE			\$ 2,223.44

YTD Summary

January 17, 2014	2014 Beginning Balance (Bank Statement on 1/17/2014)			\$ 2,787.10
	Current Month Income	\$ 800.00		
	Prior Months YTD Income	\$ 6,640.00		
	Total YTD Income	\$ 7,440.00		
	Current Month Expenses		\$ (1,170.00)	
	Prior Months YTD Expenses		\$ (6,833.66)	
	Total YTD Expenses		\$ (8,003.66)	
June 30, 2014	TOTAL YTD BALANCE			\$ 2,223.44

Submitted/Signed


Hampton E. Wideman - Treasurer