

# ROSWELL NEW HORIZONS BAND

## TREASURER'S REPORT - AUGUST 2014

DATE	MEMO	INCOME	EXPENSES	BALANCE
<b>INCOME</b>				
<b>July 31, 2014</b>	Beginning Balance			<b>\$ 2,321.09</b>
August 8, 2014	Dues (6)	\$ 315.00		
August 19, 2014	Dues (1), Sunrise Senior Living gig	\$ 240.00		
August 22, 2014	Dues (3)	\$ 105.00		
August 28, 2014	Dues (1)	\$ 45.00		
	<b>Total Income (Deposits)</b>	<b>\$ 705.00</b>		<b>\$ 3,026.09</b>
<b>EXPENSES</b>				
August 8, 2014	HSV Consulting Group (Web hosting)		\$ (119.90)	
August 21, 2014	Bob Martin (May rehearsal, Gigs, and transportation)		\$ (962.50)	
August 29, 2014	UPS (Return "Pop and Rock Legends Chicago" to J. W. Pepper		\$ (9.46)	
	<b>Total Expenses</b>		<b>\$ (1,091.86)</b>	
<b>August 31, 2014</b>	<b>TOTAL BALANCE</b>			<b>\$ 1,934.23</b>

### YTD Summary

<b>January 17, 2014</b>	<b>2014 Beginning Balance (Bank Statement on 1/17/2014 )</b>			<b>\$ 2,787.10</b>
	Current Month Income	\$ 705.00		
	Prior Months YTD Income	\$ 8,855.00		
	<b>Total YTD Income</b>	<b>\$ 9,560.00</b>		
	Current Month Expenses		\$ (1,091.86)	
	Prior Months YTD Expenses		\$ (9,321.01)	
	<b>Total YTD Expenses</b>		<b>\$ (10,412.87)</b>	
<b>August 31, 2014</b>	<b>TOTAL YTD BALANCE</b>			<b>\$ 1,934.23</b>

Submitted/Signed

Hampton E. Wideman - Treasurer

