

ROSWELL NEW HORIZONS BAND

TREASURER'S REPORT - JULY 2014

DATE	MEMO	INCOME	EXPENSES	BALANCE
INCOME				
June 30, 2014	Beginning Balance			\$ 2,223.44
July 11, 2014	Dues (5), Mt. Vernon Twrs, St Geo. Village	\$ 730.00		
July 18, 2014	Dues (5), Mt. Vernon Towers	\$ 490.00		
July 25, 2014	Dues (1), Cantrebury Court	\$ 195.00		
	Total Income (Deposits)	\$ 1,415.00		\$ 3,638.44
EXPENSES				
July 7, 2014	Bob Martin (May rehearsal, Gigs, and transportation)		\$ (1,100.00)	
July 18, 2014	Marla Feeney (Sub-director 7/17/2014)		\$ (187.50)	
July 25, 2014	HSV Consulting Group (Web hosting)		\$ (29.85)	
	Total Expenses		\$ (1,317.35)	
July 31, 2014	TOTAL BALANCE			\$ 2,321.09
YTD Summary				
January 17, 2014	2014 Beginning Balance (Bank Statement on 1/17/2014)			\$ 2,787.10
	Current Month Income	\$ 1,415.00		
	Prior Months YTD Income	\$ 7,440.00		
	Total YTD Income	\$ 8,855.00		
	Current Month Expenses		\$ (1,317.35)	
	Prior Months YTD Expenses		\$ (8,003.66)	
	Total YTD Expenses		\$ (9,321.01)	
July 31, 2014	TOTAL YTD BALANCE			\$ 2,321.09

Submitted/Signed

Hampton E. Wideman - Treasurer

