

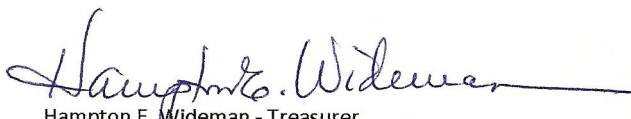
ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - March 2014 (Rev-1)

DATE	MEMO	INCOME	EXPENSES	BALANCE
INCOME				
February 28, 2014	Beginning Balance			\$ 3,445.09
March 7, 2014	Dues (6)	\$ 230.00		
March 14, 2014	Dues (9), MtVernon Twr, JEN-Shallowford Falls ES	\$ 1,860.00		
March 21, 2014	Dues (5)	\$ 490.00		
March 28, 2014	Dues (3)	\$ 165.00		
	Total Income (Deposits)	\$ 2,745.00		\$ 6,190.09
EXPENSES				
March 6, 2014	Bob Martin (February director fees)		\$ (812.50)	
March 7, 2014	Art Geist (Printer ink cartridge)		\$ (65.71)	
March 7, 2014	Marla Feeney (Red Band sub @ Shallowford Falls ES)		\$ (50.00)	
March 19, 2014	Use of Multipurpose Rm Jun 2013- May 2014		\$ (1,350.00)	
March 25, 2014	RNHB checkcard (Music purchase)		\$ (62.77)	
	Total Expenses		\$ (2,340.98)	
March 31, 2014	TOTAL BALANCE			\$ 3,849.11

YTD Summary

January 1, 2014	2014 Beginning Balance (Treasurer's Report)			\$ 2,897.10
	Current Month Income	\$ 2,745.00		
	Prior Months YTD Income	\$ 1,832.05		
	Total YTD Income	\$ 4,577.05		
	Current Month Expenses		\$ (2,340.98)	
	Prior Months YTD Expenses		\$ (1,284.06)	
	Total YTD Expenses		\$ (3,625.04)	
March 31, 2014	TOTAL YTD BALANCE			\$ 3,849.11

Submitted/Signed


Hampton E. Wideman - Treasurer