

**ROSWELL NEW HORIZONS BAND**  
**TREASURER'S REPORT - February 2015**

| DATE            | DESCRIPTION                     | INCOME           | EXPENSES            | BALANCE                  |
|-----------------|---------------------------------|------------------|---------------------|--------------------------|
| <b>INCOME</b>   |                                 |                  |                     |                          |
| 2/1/2015        | Beginning Balance               |                  |                     | <u>\$1,497.04</u>        |
| 2/6/2015        | Dues (2)                        | \$ 60.00         |                     |                          |
| 2/20/2015       | Dues (6) + Sale of file cabinet | \$ 630.00        |                     |                          |
|                 | <b>Total Monthly Income</b>     | <u>\$ 690.00</u> |                     |                          |
| <b>EXPENSES</b> |                                 |                  |                     |                          |
| 2/3/2015        | Marla Feeney director fees      |                  | (\$600.00)          |                          |
| 2/19/2015       | New shirts (15)                 |                  | (\$529.12)          |                          |
|                 | <b>Total Monthly Expenses</b>   |                  | <u>(\$1,129.12)</u> |                          |
| 2/28/2015       | <b>TOTAL BALANCE</b>            |                  |                     | <u><u>\$1,057.92</u></u> |

|                    |   |                    |                     |                          |
|--------------------|---|--------------------|---------------------|--------------------------|
| <b>YTD Summary</b> |   |                    |                     |                          |
| 1/1/2015           | 2015 Beginning Balance (Checkbook balance on 1/1/2015 ) |                    |                     | \$1,171.01               |
|                    | Current Month Income                                    | \$ 690.00          |                     |                          |
|                    | Prior Months YTD Income                                 | \$ 1,870.00        |                     |                          |
|                    | <b>Total YTD Income</b>                                 | <u>\$ 2,560.00</u> |                     |                          |
|                    | Current Month Expenses                                  |                    | (\$1,129.12)        |                          |
|                    | Prior Months YTD Expenses                               |                    | (\$1,543.97)        |                          |
|                    | <b>Total YTD Expenses</b>                               |                    | <u>(\$2,673.09)</u> |                          |
| 2/28/2015          | <b>TOTAL YTD BALANCE</b>                                |                    |                     | <u><u>\$1,057.92</u></u> |

Submitted/Signed



Hampton E. Wideman - Treasurer