

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

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
INCOME				
5/1/2015	Beginning Balance			<u><u>\$1,319.72</u></u>
5/29/2015	Dues (2)	\$ 30.00		
	Total Monthly Income	<u>\$ 30.00</u>		
EXPENSES				
5/22/2015	Cartridge World (printer ink)		(\$83.73)	
5/26/2015	Marla Feeney Mar fees (10 rehearsals, 1 gig)		(\$1,100.00)	
5/29/2015	J. W. Pepper (Florentiner March)		(\$103.15)	
	Total Monthly Expenses		<u>(\$1,286.88)</u>	
5/31/2015	TOTAL BALANCE			<u><u>\$62.84</u></u>
YTD Summary				
1/1/2015	2015 Beginning Balance (Checkbook balance on 1/1/2015)			\$1,171.01
	Current Month Income	\$ 30.00		
	Prior Months YTD Income	<u>\$ 6,150.93</u>		
	Total YTD Income	<u>\$ 6,180.93</u>		
	Current Month Expenses		(\$1,286.88)	
	Prior Months YTD Expenses		<u>(\$6,002.22)</u>	
	Total YTD Expenses		<u>(\$7,289.10)</u>	
5/31/2015	TOTAL YTD BALANCE			<u><u>\$62.84</u></u>

Submitted/Signed

Hampton E. Wideman - Treasurer