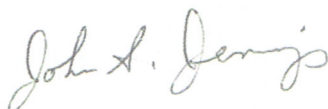


**ROSWELL NEW HORIZONS BAND**  
**TREASURER'S REPORT - January 2016**

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
01/01/16	Beginning Balance			<u>\$2,264.53</u>
	<b>INCOME</b>			
01/08/16	Dues (5)	\$ 245.00		
	Dixie Kings	\$ 175.00		
01/01/16	Dues (4)	\$ 240.00		
01/27/16	Dues (10)	\$ 1,000.00		
	Memorial Donation	\$ 60.00		
	<b>Total Monthly Income</b>	<u>\$ 1,720.00</u>		<b>\$1,720.00</b>
	<b>EXPENSES</b>			
01/13/16	J W Pepper (Sheet Music)		(\$79.49)	
01/28/15	Emrah Kotan (Substitute Drummer)		(\$100.00)	
	Note: Mark Bynum (sub Bass player) donated his fee back to the band			
01/28/16	HSV Cousulting (WEB Maintenance)		(\$85.90)	
01/29/16	Marla Feeley (Dec, Jan Compensation)		<u>(\$1,200.00)</u>	
	<b>Total Monthly Expenses</b>		<u>(\$1,465.39)</u>	
01/31/16	<b>BALANCE</b>			<u><u>\$2,519.14</u></u>
	<b>YTD Summary</b>			
01/01/16	2016 Beginning Balance (Checkbook balance on 1/1/2016 )			\$2,264.53
	Current Month Income	\$ 1,720.00		
	Prior Months YTD Income	\$ -		
	<b>Total YTD Income</b>	<u>\$ 1,720.00</u>		
	Current Month Expenses		(\$1,465.39)	
	Prior Months YTD Expenses		<u>\$0.00</u>	
	<b>Total YTD Expenses</b>		<u>(\$1,465.39)</u>	
01/31/16	<b>YTD BALANCE</b>			<u><u>\$2,519.14</u></u>

Submitted/Signed



John Jennings - Treasurer