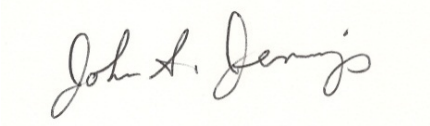


ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - April 2016

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
04/01/16	Beginning Balance			<u><u>\$3,478.96</u></u>
	INCOME			
04/06/16	Dues (7)	\$225.00		
	Member's donation for charts	\$100.00		
04/30/16	Dues (15)	\$735.00		
	Total Monthly Income	\$1,060.00		\$4,538.96
	EXPENSES			
03/29/16	J W Pepper - charts		(\$91.15)	
04/01/16	Cartridge World		(\$79.18)	
04/14/16	Marla Feeney (Mar Compensation)		(\$1,200.00)	
04/29/16	HSV Consulting - WEB Service		(\$35.85)	
	Total Monthly Expenses		<u>(\$1,406.18)</u>	
04/30/16	BALANCE			<u><u>\$3,132.78</u></u>
	YTD Summary			
01/01/16	2016 Beginning Balance (Checkbook balance on 1/1/2016)			\$2,264.53
	Current Month Income	\$1,060.00		
	Prior Months YTD Income	<u>\$ 4,315.00</u>		
	Total YTD Income	<u>\$ 5,375.00</u>		
	Current Month Expenses		(\$1,406.18)	
	Prior Months YTD Expenses		<u>(\$3,100.57)</u>	
	Total YTD Expenses		<u>(\$4,506.75)</u>	
04/30/16	YTD BALANCE			<u><u>\$3,132.78</u></u>

Submitted/Signed



John Jennings - Treasurer