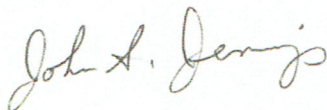


ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - November 2016

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
11/01/16	Beginning Balance			<u>\$6,828.74</u>
	INCOME			
11/17/16	Dues (4)	\$165.00		
11/28/16	Dues (2)	\$60.00		
	Total Monthly Income	\$225.00		
	EXPENSES			
10/31/16	Alpharetta Imprints (1352) 21 band shirts		\$656.53	
11/13/16	City of Roswell (1353) - Rambler's Dues - 1 member		\$15.00	
11/10/16	City of Roswell (1354) - To correct check 1351 which - underpaid Rambler's Dues - 48 members		\$240.00	
11/10/16	Marla Feeney (1355) Oct Compensation		\$980.00	
11/30/16	HSV Consulting Group (1356) web hosting		\$35.85	
11/30/16	Marla Feeney (1357) Nov Compensation		\$600.00	
11/30/16	Nicole Fallin (1358) Substitute Director Nov Rehearsals		\$200.00	
11/30/16	Mike Beshara (1359) Nov Substitute Bass Player		\$100.00	
	Total Monthly Expenses		<u>\$2,827.38</u>	
11/30/16	BALANCE			<u>\$4,226.36</u>
	YTD Summary			
01/01/16	2016 Beginning Balance (Checkbook balance on 1/1/2016)			\$2,264.53
	Current Month Income	\$225.00		
	Prior Months YTD Income	<u>\$ 17,025.00</u>		
	Total YTD Income	<u>\$ 17,250.00</u>		
	Current Month Expenses		\$2,827.38	
	Prior Months YTD Expenses		<u>\$12,460.79</u>	
	Total YTD Expenses		<u>\$15,288.17</u>	
11/30/16	YTD BALANCE			<u>\$4,226.36</u>

Submitted/Signed



John Jennings - Treasurer