

**ROSWELL NEW HORIZONS BAND
TREASURER'S REPORT - March 2017**

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
03/01/17	Beginning Balance			<u>\$7,173.57</u>
	INCOME			
03/15/17	Dues (6)	\$450.00		
	St Thomas Aquinas Catholic Church - Plantation Brass	\$175.00		
03/29/17	Dues (6)	\$270.00		
	Resale of Music Stand Bags	\$40.00		
	Total Monthly Income	<u>\$935.00</u>		
	EXPENSES			
03/08/17	Marla Feeney (1367) Feb Compensation		\$900.00	
03/29/17	Art Geist (1368) Reimburse for percussion equip (sandpaper)		\$6.41	
03/29/17	Ken Stanton Music (1369) Music stands and bags		\$234.12	
	Total Monthly Expenses		<u>\$1,140.53</u>	
03/31/17	BALANCE			<u>\$6,968.04</u>
	YTD Summary			
01/01/17	2017 Beginning Balance (Checkbook balance on 1/1/2017)			\$4,408.36
	Current Month Income	\$935.00		
	Prior Months YTD Income	<u>\$3,925.00</u>		
	Total YTD Income	<u>\$4,860.00</u>		
	Current Month Expenses		\$1,140.53	
	Prior Months YTD Expenses		<u>\$1,159.79</u>	
	Total YTD Expenses		<u>\$2,300.32</u>	
03/31/17	YTD BALANCE			<u>\$6,968.04</u>

Submitted/Signed



John Jennings - Treasurer

Note: On 3/5/17, \$3000 was transferred from the Band account to the Band Camp account to repay \$3000 borrowed last year (7/6/2016). This effectively reduces our current balance to \$3968.04 and will be reflected in the April Report.