

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

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
02/01/17	Beginning Balance			<u>\$5,708.36</u>
	<b>INCOME</b>			
02/24/17	Dues (20)	\$1,575.00		
	Roswell Nursing Home	\$250.00		
	<b>Total Monthly Income</b>	<b>\$1,825.00</b>		
	<b>EXPENSES</b>			
02/15/17	Herb Greenburg (1365) Festival Cancellation Expenses		\$11.94	
02/28/17	HSV Consulting Group (1366) WEB Maint, WEB calendar upgrade, WEB virus treatment		\$347.85	
	<b>Total Monthly Expenses</b>		<u>\$359.79</u>	
02/28/17	<b>BALANCE</b>			<u><b>\$7,173.57</b></u>
	<b>YTD Summary</b>			
01/01/17	2017 Beginning Balance (Checkbook balance on 1/1/2017)			\$4,408.36
	Current Month Income	\$1,825.00		
	Prior Months YTD Income	<u>\$2,100.00</u>		
	<b>Total YTD Income</b>	<b>\$ 3,925.00</b>		
	Current Month Expenses		\$359.79	
	Prior Months YTD Expenses		<u>\$800.00</u>	
	<b>Total YTD Expenses</b>		<b>\$1,159.79</b>	
02/28/17	<b>YTD BALANCE</b>			<u><b>\$7,173.57</b></u>

Submitted/Signed



John Jennings - Treasurer