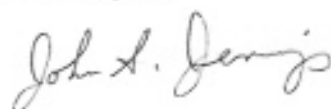


**ROSWELL NEW HORIZONS BAND**  
**TREASURER'S REPORT - Nov 2017**

DATE	DESCRIPTION	INCOME	EXPENSES	BALANCE
11/1/2017	Beginning Balance			<u>\$3,584.28</u>
	<b>INCOME</b>			
10/20/2017	Donation (Blue Band) Anonymous	\$100.00		
11/29/2017	Dues (10)	\$435.00		
	Donation for Pops Charts - Cheryl Dibiase	\$400.00		
	Performance Donation - Mt Vernon Towers	\$2,125.00		
	Performance Donation - Mt Vernon Towers	\$425.00		
11/30/2017	Performance Sharing from 8-up With Dixie (Rhett)	\$100.00		
	<b>Total Monthly Income</b>	<b>\$3,585.00</b>		
	<b>EXPENSES</b>			
11/8/2017	Marla Feeney (1384) Oct Compensation		\$1,000.00	
11/21/2017	J W Pepper - Pops Charts (Debit card)		\$86.91	
	<b>Total Monthly Expenses</b>		<u>\$1,086.91</u>	
11/30/2017	<b>BALANCE</b>			<u><b>\$6,082.37</b></u>
	<b>YTD Summary</b>			
1/1/2017	2017 Beginning Balance (Checkbook balance on 1/1/2017)			\$4,408.36
	Current Month Income	\$3,585.00		
	Prior Months YTD Income	<u>\$13,320.00</u>		
	Total YTD Income	<b>\$16,905.00</b>		
	Current Month Expenses		\$1,086.91	
	Prior Months YTD Expenses		<u>\$14,144.08</u>	
	Total YTD Expenses		<b>\$15,230.99</b>	
11/30/2017	<b>YTD BALANCE</b>			<u><b>\$6,082.37</b></u>

Submitted/Signed



John Jennings - Treasurer