

WCNJROTC Booster Club
Treasurer's Report
Fourth Quarter 2007

| | | Beginning Cash Balance, September 30, 2007 | | | \$10,566.60 |
|-------------|----------------|---|---------------|-----------------|--------------------|
| Date | Check # | | Checks | Deposits | |
| 10/8/2007 | deposit | Camping Trip Fees | | \$474.00 | |
| | | Cash back from Major for camping trip | | \$493.24 | |
| 10/22/2007 | 1052 | SE Impressions (Clothing) | \$1,209.00 | | |
| 10/22/2007 | 1053 | Brenda Weatherby (stamps & Kik memorial) | \$128.00 | | |
| 10/30/2007 | 1054 | Major Jiminez (KY drill meet) | \$1,000.00 | | |
| 11/15/2007 | deposit | Membership dues | | \$30.00 | |
| | | clothing sales | | \$21.00 | |
| 11/19/2007 | 1055 | Ms. Belcher (refund camping trip fee) | \$55.00 | | |
| 11/28/2007 | deposit | Cadet Letter Fundraiser | | \$370.00 | |
| | | | \$2,392.00 | \$1,388.24 | |
| | | Ending Cash Balance, November 30, 2007 | | | \$9,562.84 |
| | | Beginning Cash Balance, November 30, 2007 | | | \$9,562.84 |
| 12/6/2007 | 1056 | Postmaster-rent post office box | \$40.00 | | |
| 12/10/2007 | deposit | Letter fundraiser | | \$2,750.00 | |
| | | Football parking | | \$181.50 | |
| | | Gladefest 5K run | | \$520.00 | |
| | | Yellow T-shirt sales | | \$92.00 | |
| | | Cash back from Check # 1054 (see above) | | \$98.20 | |
| 12/17/2007 | deposit | Letter fundraiser | | \$775.00 | |
| | | | \$40.00 | \$4,416.70 | |
| | | Ending Cash Balance, December 31, 2007 | | | \$13,939.54 |

Respectfully submitted by Brenda Weatherby
January 10, 2008