

Wilson Central NJROTC Booster Club
Treasurer's Report
January 31, 2010

Date	Check #		Checks	Deposits	
		Beginning Cash Balance, January 1, 2010			\$10,502.87
\$40,192.00	\$1,147.00	Lebanon Democrat - Advertising Pancake Breakfast	\$163.20		
\$40,192.00	\$1,148.00	Junior Olympics - Air Rifle Team	\$225.00		
\$40,192.00	\$1,149.00	State Championship MBA - Air Rifle Team	\$180.00		
\$40,192.00	\$1,150.00	Cherokee - Air Rifle Team	\$90.00		
\$40,192.00	\$1,151.00	Major Jimenez - Letter fundraiser postage	\$400.00		
\$40,192.00	\$1,152.00	Major Jimenez - Ski Trip Expenses	\$4,700.00		
\$40,197.00	deposit	Pancake Breakfast		\$125.00	
\$40,197.00	deposit	Sale of Beautiful Emblems		\$270.00	
\$40,197.00	deposit	Parent Ski Trip payments		\$2,161.00	
\$40,203.00	debits	Chargeback (\$120) & Chargeback Fee (\$5)	\$125.00		
			\$5,883.20	\$2,556.00	
		Ending Cash Balance, January 31, 2010			\$7,175.67
		Balance per bank statement dated 1/31/10			\$7,355.67
		Less: outstanding check # 1149			-\$180.00
		Adjusted Bank Balance January 31, 2010			\$7,175.67

Respectfully submitted by
Brenda Weatherby, Treasurer
February 4, 2010