

**Wilson Central NJROTC Booster Club
Treasurer's Report
March 31, 2007**

		Beginning Cash Balance, February 28, 2007			\$7,938.26
Date	Check #		Checks	Deposits	
1/4/2007	deposit	Cookie Dough Sales		\$142.00	
3/5/2007	deposit	Parent Payments - Orientation Trip		\$1,250.00	
3/5/2007	1029	WCHS-bus for Orientation Trip	\$3,375.00		
3/6/2007	deposit	Letter Fundraiser		\$2,080.00	
3/8/2007	deposit	Letter Fundraiser		\$315.00	
3/8/2007	1030	SE Impressions - T-shirts	\$39.11		
3/12/2007	deposit	Letter Fundraiser		\$400.00	
3/12/2007	deposit	Parent Payments - Orientation Trip		\$4,286.68	
3/16/2007	deposit	Letter Fundraiser		\$130.00	
		Cash Contributions		\$292.30	
		Dinner Auction Ticket Sales		\$20.00	
3/16/2007	1031	Major Jiminez - Orientation Trip	\$8,000.00		
		Totals	\$11,414.11	\$8,915.98	
		Ending Cash Balance, March 31, 2007			\$5,440.13