

**Wilson Central NJROTC Booster Club
Treasurer's Report
August 31, 2006**

		Beginning Cash Balance, August 1, 2006			\$1,863.78
			Checks	Deposits	
Date	Check #				
8/16/2006	1012	House of Hickory (BBQ Dinner)	\$496.00		
8/16/2006	1013	Kroger (BBQ Dinner)	\$130.01		
8/21/2006	Deposit	Gladeville Baptist Church (donation for BBQ)		\$75.00	
8/21/2006	Deposit	American Legion Post 88 (donation for cadet supplies)		\$200.00	
8/21/2006	Deposit	Donations received at BBQ Dinner		\$54.00	
8/24/2006	Deposit	Leadership Academy Reimbursements		\$120.00	
8/24/2006	Deposit	Membership Dues		\$10.00	
8/24/2006	Deposit	Shenandoah Mills (donation)		\$200.00	
8/29/2006	1014	Gladefest (booth & electric rental)	\$60.00		
8/29/2006	1015	Sheila Burns (Leadership Academy uniform reimbursement)	\$58.96		
8/31/2006	Deposit	Racetrack Concession Fundraiser (8/12/06)		\$1,404.00	
8/31/2006	Deposit	Membership Dues		\$30.00	
8/31/2006	Deposit	Clothing Sales		\$645.00	
		Totals	\$744.97	\$2,738.00	
		Ending Cash Balance, August 31, 2006			\$3,856.81