



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 06, 2021

BEGINNING BALANCE

As of the previous meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary was (use color-coding to denote status—

red=negative; black=positive):

\$47,415.17 As of: 12/16/2020

ENDING BALANCE

As of this meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary is (use color-coding to denote status—**red=negative;**

black=positive):

\$49,046.92 As of: 01/06/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$1,000.00 • 12/18/2020 • DONATION HVS STUDENT SERVICES

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$1,705.75 • 12/23/2020 • HVS TICKET SALES

\$20.00 • 12/21/2020 • HALLWAY PHOTO PURCHASE

\$906.00 • 12/11/2020 • WINTER APPAREL FUNDRAISER

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL


Robert Books-Student Council Treasurer

01/06/2021

Date