



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 20, 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):

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

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):

\$48,745.25 As of: 01/20/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

- \$67.74 • 01/07/2021 • STAFF APPRECIATION POPCORN GIFT
- \$39.96 • 01/12/2021 • BULLETIN BORDERS STICKERS
- \$200.00 • 01/15/2021 • GIFT CARDS FOR TRAIL PRIZES
- \$71.75 • 01/15/2021 • WATER COOLER & APPLE CIDER
- \$72.22 • 01/15/2021 • CONCESSIONS, "SNOW SPECTACULAR"

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

- \$95.00 • 01/07/2021 • HOLIDAY HUSKY GEAR FUNDRAISER
- \$55.00 • 01/07/2021 • HOLIDY VARIETY SHOW FUNDRAISER

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

- \$50.00 • SNOW SHOE RENTAL
- \$2,521.50 • MATCHING DONATION HVS STUDENT SERVICES

Robert Books-Student Council Treasurer

01/20/2021

Date