



# NHS STUDENT COUNCIL

TREASURER'S REPORT | JUNE 2, 2020

## 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):**

**\$14,969.54** (as of 3/13/20)

## 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):**

**\$18,933.58** (as of 6/2/20)

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$30.00 • 5/05/20 • SHOT THROUGH THE HEAR WINNER

\$45.90 • 05/05/20 • AMAZON STAFF APPRECIATION

\$50.00 • 05/05/20 • BWW'S IM BASKETBALL WINNER

\$790.00 • 05/05/20 • TOPPER'S GIFT CERTIFICATE

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$2,848.00 • 03/17/20 • WIF DANCE TICKET SALES

\$1,580.00 • 03/17/20 • WIF TOPPER'S FUNDRAISER

\$410.00 • 03/17/20 • M.S.C PIE FUNDRAISER

\$238.43 • 05/05/20 • OLSON'S ICE CREAM FUNDRAISER

\$80.51 • 05/05/20 • INSPIRE (BWW'S) FUNDRAISER

## ANTICIPATED INCOME & EXPENDITURES

### AMOUNT • DETAIL

\$6,000.00 • PCIS SERIES

\$2,800.00 • WIF REFUNDS

\$1,000.00 • LISMORE RETAINER

\$1,500.00 • PULSE RETAINER

Robert Books - Student Council Treasurer

June 2, 2020  
Date

