



# NHS STUDENT COUNCIL

TREASURER'S REPORT | DATE: AUGUST 12, 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):**

**\$18,933.58** (as of 06/02/2020)

## 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):**

**\$15,479.68**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$53.14 • 07/13/20 • WALMART OFFICE SUPPLIES FOR COUNCIL

\$32.76 • 07/27/20 • RETRACTABLE LANYARDS FOR REPS

\$368.00 • 07/27/20 • WINTER (IN) FORMAL REFUNDS

\$3,000.00 • 07/28/20 • PCIS DISBURSEMENT

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

## ANTICIPATED INCOME & EXPENDITURES

### AMOUNT • DETAIL

\$3,000.00 • Remaining PCIS Disbursements

\$1,859.88 • School Store Tech, Display & Shipping Requisitions

\$2,172.35 • Projected Homecoming Expenses

Robert Books - Student Council Treasurer

08/12/2020

Date