



NHS STUDENT COUNCIL

TREASURER'S REPORT | SEPTEMBER 15, 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):

\$15,479.68 As of: 09/03/2020

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 As of: 09/15/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

N/A

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

N/A

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$65 • SCHOOL ATMOSPHERE

\$150.00 • OLSONS ICE CREAM FUNDRAISER

\$200.00 • CHIPOTLE FUNDRAISER

\$1,000.00 • TOPPERS FUNDRAISER

Robert Books-Student Council Treasurer

09/15/2020

Date

