



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 1, 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: 09/15/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$516.00 • 09/29/2020 • APPAREL FUNDRAISER (AAP)

\$50.00 • 09/29/2020 • LINDA CURTIS HOMECOMING DONATION

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):

\$16,045.68 As of: 10/01/2020

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$1,000.00 • TOPPERS FUNDRAISER CERTIFICATES

\$148.04 • OLSON'S ICE CREAM FUNDRAISER

\$98.02 • CHIPOTLE FUNDRAISER (1 HOUR)

Robert Books-Student Council Treasurer

10/01/2020

Date

