



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 13, 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):

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

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):

\$15,653.68 As of: 10/13/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$40.00 • 10/01/2020 • GUM FOR STAFF APPRECIATION

-\$1,500.00 • 10/02/2020 • SOLAR ON SCHOOLS DONATION

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$148.00 • 10/02/2020 • OLSON'S ICE CREAM FUNDRAISER

\$1,000.00 • 10/08/2020 • TOPPERS PIZZA FUNDRAISER

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$446.01 • CHIPOTLE FUNDRAISER

Robert Books-Student Council Treasurer

Numbered Date
Date

