



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 29, 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):

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

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):

\$15,884.24 As of: 10/29/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$140.93 • 10/23/2020 • CANDY AND CANDY SHOOT MENARDS

\$36.11 • 10/15/2020 • STOOL & TAPE FOR PUBLICITY

\$56.76 • 10/15/2020 • BINS FOR THE GREAT DONATION DRIVE

\$66.60 • 10/21/2020 • PAPER LEAF BAGS FOR RAKING EVENT

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$446.01 • 10/23/2020 • CHIPOTLE FUNDRAISER

\$10.00 • 10/27/2020 • JOAN ENGLERT LEAF RAKING DONATION

\$74.95 • 10/20/2020 • GREAT DONATION DRIVE WEEK 1 (A)

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$1,000.00 • GREAT DONATION DRIVE FUNDRAISER

\$54.02 • GREAT DONATION DRIVE WINNERS' TREAT

\$1,000.00 • GREAT DONATION DRIVE PAYOUT


Robert Books-Student Council Treasurer

10/29/2020
Date