



NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 10, 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):

\$15,884.28 As of: 10/29/2020

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):

\$14,945.72 As of: 11/10/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$2,000.00 • 11/05/2020 • REMAINING PCIS DISBURSEMENTS

-\$54.02 • 10/28/2020 • PIES FOR SCHOOL ATMOSPHERE

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$40.00 • 11/02/2020 • DONATION-MARTIN & MARY GREENE

\$1,075.46 • 11/02/2020 • GREAT DONATION DRIVE FINALS

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$1,150.40 • GREAT DONATION DRIVE CHARITY PAYOUT

-\$350.00 • CHRISTMAS IS FOR CHILDREN GIFTS

-\$50.00 • GIVING TREE SUPPLIES

Robert Books-Student Council Treasurer

11/10/2020

Date