



NHS STUDENT COUNCIL

TREASURER'S REPORT | DECEMBER 02, 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):

\$13,772.20 As of: 11/19/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$530.28 • 11/18/2020 • MUGS FROM YOUR OFFICIAL GEAR

-\$44.85 • 11/25/2020 • TEA FOR CONFERENCES

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$35,000.00 • 12/02/2020 • ANITA HARVEY 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):

\$48,197.20 As of: 12/02/2020

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$1,000.00 • HOLIDAY VARIETY SHOW

-\$350.00 • CHRISTMAS IS FOR CHILDREN

\$500.00 • HOLIDAY VARIETY SHOW

\$100.00 • AMARYLLIS BULBS FOR STUDENTS

Robert Books-Student Council Treasurer

12/02/2020

Date