



NHS STUDENT COUNCIL

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

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**):
\$47,415.17 As of: 12/13/2020

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$385.49 • 12/04/2020 • CHRISTMAS IS FOR CHILDREN
-\$60.00 • 12/04/2020 • BLANKETS FOR MAYO CLINIC CANCER
-\$37.46 • 12/09/2020 • CANDY CANES AND BAGS
-\$19.90 • 12/10/2020 • CANDY CANES AND BAGS
-\$269.18 • 12/10/2020 • SUCCULENT PLANTS
-\$60.00 • 12/11/2020 • CITY OF EAU CLAIRE (WINTER EVENT)

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$50.00 • 12/03/2020 • DONATION FROM LINDA CURTIS

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$500.00 – 1,000.00 • HOLIDAY VARIETY TICKET SALES
-\$500.00 – 1,000.00 • DONATION TO STUDENT SERVICES
-\$100.00 • AMARYLLIS BULBS FOR STUDENTS



Robert Books-Student Council Treasurer

12/16/2020
Date