



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 8, 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**):

\$10,233.45

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**):

\$10,129.45

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$850.00 • 12/27/19 • Variety Show Earnings/Student Services
\$41.00 • 12/27/19 • Social Gathering Hot Chocolate/McDonalds
\$160.00 • 1/07/20 • Bus for Irvine Park Transport

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$847.00 • 12/20/19 • Holiday Variety Show
\$100.00 • 12/27/19 • Donation to Giving Tree

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz - Student Council Treasurer

January 7, 2020

Date