



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 23, 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):

\$10,129.4

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):

\$17,840.25

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$38.85 • 12/20/19 • Dance Tickets/ Oriental Trading
\$12.45 • 12/20/19 • Dance Decorations/Amazon
\$246.75 • 12/20/19 • Dance Decorations/Amazon
\$88.56 • 01/07/20 • Dance Decorations/Amazon
\$10.00 • 01/07/20 • Dance Decorations/Dollar Tree
\$40.59 • 01/17/20 • Dress up Day/Festival

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$8,000.00 • 01/20/20 • Donation/Anita Harvey
\$69.00 • 01/20/20 • Donation/ David & Kris Kumza
\$40.00 • 01/22/20 • Dance Tickets
\$3.00 • 01/22/20 • Raffle Tickets
\$36.00 • 01/17/20 • IM Sign up

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz -Student Council Treasurer

January 22, 2020

Date