



# NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 06, 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):**

**\$17,840.25**

## 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):**

**\$16,493.43**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$473.66 • 01/20/20 • Dance Police/ Police

\$301.47 • 01/20/20 • Dance Chaperones/Chaperones

\$68.45 • 01/20/20 • WF pep-fest/Sub

\$44.99 • 01/07/20 • Chaperone Food/Papa John's

\$136.88 • 01/07/20 • Winter Formal Concessions/Sam's club

\$50.00 • 01/17/20 • Taco Johns/Intramural

\$3159.12 • 01/29/20 • TV Equipment/Amazon

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$294.00 • 01/20/20 • Dance concessions

\$4084.00 • 01/22/20 • Dance Tickets

\$8.00 • 01/22/20 • Raffle Tickets

## ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz -Student Council Treasurer

February 06, 2020

Date