



NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 05, 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):

\$14,959.43

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):

\$14,666.54

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$903.41 • 02/25/20 • Extra TVs for Hallway/Amazon, Walmart

\$60.52 • 02/24/20 • Staff Appreciation/Amazon

\$172.86 • 03/03/20 • Prom/Amazon

\$56.82 • 03/02/20 • School Atmosphere/Amazon

\$30.00 • 03/04/20 • STTH/Houligans

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$861.60 • 03/04/20 • CHROME BIT RETURNS/AMAZON

\$69.12 • 02/26/20 • FUNDRAISER/PAPA JOHN'S

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz - Student Council Treasurer

March 4, 2020

Date