



# NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 10, 2019

## 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):

**\$7359.56**

## 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):

**\$6713.01**

## ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$77.91 • 1/3/19 • Winter Formal Lighting/ Menards

\$500.00 • 1/3/19 • Winter Informal DJ Services/ Pulse Ent. LLC

\$68.64 • 1/3/19 • Winter Formal Decorations/ Amazon

## ITEMIZED INCOME

AMOUNT • DATE • DETAIL

## ANTICIPATED INCOME & EXPENDITURES

\$170.00 • Winter Formal Court Sashes

\$80.00 • Winter Formal Court Crown and Tiara

\$75.00 • Winter Formal Chaperone Food

\$1080.00 • Winter Formal Chaperones

\$1200.00 • DJ Final Payment

\$4000.00 • Apx. Winter Formal Ticket Sales

\$2000.00 • Apx. Winter (in)Formal Ticket Sales

Sydnie Steinmetz-Student Council Treasurer

January 10, 2019

Date