



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 24, 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):

\$6713.01

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):

\$6329.18

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$48.64 • 1/22/19 • WF Court Crown and Tiara/ Stumps

\$167.65 • 1/22/19 • WF Court Sashes/ My Personalized Ribbons

\$67.42 • 1/22/19 • Social and Charity Blankets/ Walmart

\$100.78 • 1/09/19 • Staff App. Hand- Warmers/ Amazon

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$0.66 • 1/22/19 • Sales Tax Refund/ Amazon

ANTICIPATED INCOME & EXPENDITURES

\$75.00 • Winter Formal Chaperone Food

\$1080.00 • Winter Formal Chaperones

\$1200.00 • DJ Final Payment

\$4000.00 • Apx. Winter Formal Ticket Sales

Sydnie Steinmetz-Student Council Treasurer

January 24, 2019

Date