



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 03, 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):

2,109.82

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):

\$2,472.01

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$32.97 • 9/30/19 • Farm & Fleet/ Spirit Day

\$71.64 • 10/01/19 • Amazon/ Tablecloths

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$466.80 • 10/02/19 • Apparel Fundraiser & Sticker Sales

ANTICIPATED INCOME & EXPENDITURES

\$287.06 • Anticipated Veterans Day Signs Expense

\$2,988.91 • Anticipated Homecoming Expenses

\$12,900.00 • Anticipated Homecoming Income

Matthew Holtz -Student Council Treasurer

October,02, 2019

Date