



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 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):

\$2,472.01

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):

\$2,572.01

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

NA

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$100.00 • 10/08/19 • Donation for Homecoming/Lisa Smith

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

Date

October 09, 2019