



# NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 18, 2018

## 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):

**\$3270.83**

## ENDING BLANCE

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):

**\$9834.11**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

- \$1200.00 • 09/28/18 • Final DJ Payment/ Pulse Entertainment
- \$87.74 • 10/11/18 • Refreshments for Chaperones/ Festival Foods
- \$1069.39 • 10/11/18 • Homecoming Chaperones

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

- \$8271.00 • 10/05/18 • Homecoming Dance Ticket Sales (Wed-Fri)
- \$110.39 • 10/05/18 • Homecoming Dance Raffles Sales (Wed-Fri)
- \$287.06 • 10/10/18 • Homecoming Concessions
- \$173.84 • 10/10/18 • Chipotle Fundraiser

## ANTICIPATED INCOME & EXPENDITURES

- \$400.00 • November, 2018 • Veteran's Day

Sydnie Steinmetz-Student Council Treasurer

October 18, 2018  
Date

