



NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 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):

\$2,572.01

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):

\$11,876.79

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

NA

\$1500.00 • 10/15/19 • DJ Final Payment/Pulse Entertainment

\$71.64 • 10/16/19 • Activity Tablecloths/Amazon

\$85.25 • 10/16/19 • Parade and Leaf Bags/Menards

\$8.89 • 10/17/19 • Pep Assembly Supplies/Walmart

\$100.00 • 10/17/19 • Intramural Prize/Buffalo WW

\$295.18 • 10/18/19 • Veteran Day Signage/Fast Signs

\$100.20 • 10/18/19 • Homecoming Concessions/Sam's Club

\$61.17 • 10/18/19 • Chaperone Refreshments/Festival Foods

\$68.45 • 10/18/19 • Substitute Teacher for Pep Assembly

\$82.23 • 10/19/19 • Event Manager

\$270.91 • 10/19/19 • Chaperone Payments

\$223.91 • 10/19/19 • Chaz Police Chaperone

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$116.00 • 10/17/19 • Homecoming Intramural Event

\$564.00 • 10/19/19 • Homecoming Dance Concessions

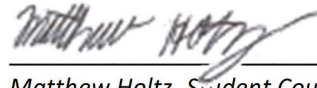
\$287.97 • 10/19/19 • Chipotle Fundraiser

\$10,528.50 • 10/14-18/19 • Homecoming Dance Tickets

\$604.50 • 10/14-18/19 • Homecoming Raffle Tickets

ANTICIPATED INCOME & EXPENDITURES

\$436.90 • Veterans Day Expenditures



Matthew Holtz - Student Council Treasurer

October 23, 2019

Date