



# NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 4, 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**):

**\$1638.39**

## 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**):

**\$3270.83**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$66.12 • 09/27/18 • Walmart/Homecoming Necessities  
\$12.00 • 09/29/18 • Dollar Tree/Homecoming Necessities  
\$63.64 • 10/02/18 • Sam's Club/Homecoming Concessions  
\$9.00 • 10/02/18 • Dollar Tree/ Parade Cones  
\$15.80 • 10/02/18 • Menards/Homecoming Necessities

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$1720.00 • 10/1-2/18 • Homecoming Ticket Sales  
\$79.00 • 10/1-2/18 • Homecoming Raffles Sales

## ANTICIPATED INCOME & EXPENDITURES

\$1,200.00 • September, 2018 • Pulse Entertainment  
\$1,100.00 • September, 2018 • Homecoming Chaperones  
\$1,400.00 • October, 2018 • Water Bottle Filling Station  
\$9,000.00 • October, 2018 • Homecoming Ticket Sales  
\$500.00 • October, 2018 • Chipotle Fundraiser  
\$500.00 • October, 2018 • Homecoming Raffles

Sydnie Steinmetz-Student Council Treasurer

October 4, 2018  
Date





YOUR NAME



PROFESSION OR INDUSTRY



LINK TO OTHER ONLINE  
PROPERTIES:  
PORTFOLIO/WEBSITE/BLO  
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