



NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 7, 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):

\$11,876.79

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):

\$11,752.64

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

NA

\$45.71 • 10/23/19 • Doughnuts/Cards/Pumpkin/Walmart

\$150.00 • 10/29/19 • Dance Team Float Winner

\$100.00 • 10/29/19 • Volleyball Team Float Winner

\$50.00 • 10/29/19 • Cross Country Team Float Winner

\$51.67 • 10/29/19 • Zawacki Money For Chaperone

\$53.52 • 10/31/19 • Staff Appreciation Gift/Festival Foods

\$133.16 • 11/04/19 • Ice Cream Items For Staff App./Festival

\$21.59 • 11/04/19 • VDay Program Paper/OfficeMax

\$44.75 • 11/04/19 • Flags For Veterans Day/50-50

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$300.00 • 10/29/19 • Booster Club for Homecoming

\$.25 • 10/29/19 • Bank Showed Less Money than Deposited

\$226.00 • 11/06/19 • Photo Sales

ANTICIPATED INCOME & EXPENDITURES

N/A

Matthew Holtz - Student Council Treasurer

November 7, 2019

Date