



NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 15, 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):

\$8444.80

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):

\$7913.62

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$225.00 • 11/01/18 • Halloween Contest
\$71.23 • 11/05/18 • PT Conferences/ Festival Foods
\$139.90 • 11/09/18 • Veteran's Day Substitute for Mr. Mesiar
\$128.05 • 10/09/18 • Veteran's Day Decor/ 50-50 Factory Outlet
\$200.00 • 11/09/18 • Veteran's Day Lunch/ Perkins

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$233.00 • 11/09/18 • Hallway Photos

ANTICIPATED INCOME & EXPENDITURES

\$350.00 • December, 2018 • Christmas is for Children

Sydnie Steinmetz-Student Council Treasurer

November 15, 2018

Date