



NHS STUDENT COUNCIL

TREASURER'S REPORT | DECEMBER 19, 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):

\$10,949.28

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):

\$10,233.45

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$312.65 • 12/18/19 • Christmas is for Children/Walmart

\$17.88 • 12/18/19 • December Staff Gift/Amazon

\$45.48 • 12/18/19 • Giving Tree Supplies/Walmart

\$37.45 • 12/18/19 • Crown & Tiara/Stumps

\$167.65 • 12/18/19 • Sashes/ My Personalized Ribbons

\$65.18 • 12/18/19 • School Atmosphere/Walmart

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$15.46 • 12/04/19 • Closed Account

\$15.00 • 12/09/19 • Kind Donation from Stranger

ANTICIPATED INCOME & EXPENDITURES

Matthew Holtz -Student Council Treasurer

January 7, 2020

Date