



NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 28, 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):

\$7411.83

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):

\$5922.38

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$28.90 • 2/8/19 • Smarties/ Amazon

\$1500.00 • 2/4/19 • Donation to Senior All-Night Party

\$116.55 • 2/21/19 • Staff Appreciation Donuts/ Festival Foods

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$156.00 • 2/19/19 • Shot Through the Heart Fundraiser

ANTICIPATED INCOME & EXPENDITURES

\$2250.00 • Apx. Winter Informal Expenses

\$3276.00 • Apx. Winter Informal Ticket Sales

Sydnie Steinmetz-Student Council Treasurer

February 28, 2019

Date