



NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 8, 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):

\$6329.18

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):

\$7411.83

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$1200.00 • 1/31/19 • Final DJ Payment/ Pulse
\$52.83 • 2/05/19 • Winter Formal Supplies/ Menards
\$57.06 • 2/05/19 • Winter Formal Concessions/ Sam's Club
\$21.76 • 2/05/19 • Winter Formal Pep Assembly Supplies/ Walmart
\$13.00 • 2/05/19 • Winter Formal Decorations/ Dollar Tree
\$52.15 • 2/05/19 • Winter Formal Chaperone Snacks/ Festival Foods
\$27.41 • 2/01/19 • Substitute for Pep Assembly
\$939.14 • 2/02/19 • Winter Formal Chaperones
\$700.00 • 2/02/19 • Sponsoring DECA Internationals

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$3973.00 • 2/02/19 • Winter Formal Dance Admissions
\$173.00 • 2/02/19 • Winter Formal Concessions

ANTICIPATED INCOME & EXPENDITURES

\$2250.00 • Apx. Winter Informal Expenses
\$3276.00 • Apx. Winter Formal Ticket Sales

Sydnie Steinmetz-Student Council Treasurer

February 8, 2019

Date