



# NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 21, 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):**

**\$5779.43**

## 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):**

**\$7354.16**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$83.96 • 3/4/19 • Winter Informal Event Concessions/ Sam's Club

\$42.23 • 3/15/19 • Chaperone Snacks/ Festival Foods

\$353.93 • 3/15/19 • Winter Informal Chaperones

\$167.93 • 3/15/19 • Winter Informal Police Officer

\$5.99 • 3/17/19 • Thank You Cards for Dance Volunteers/ Shopko

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$51.67 • 2/11/19 • Homecoming Chaperone Refund

\$54.00 • 3/7/19 • Intramural Basketball Concessions

\$48.00 • 3/7/19 • Shooting for the Stars Basketball Tournament

\$46.00 • 3/15/19 • Winter Informal Concessions

\$2019.06 • 3/15/19 • Winter Informal Dance Ticket Sales

\$5.00 • 3/19/19 • Hallway Photo Sales

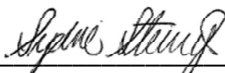
\$5.04 • 3/20/19 • Hallway Photo Sales

## ANTICIPATED INCOME & EXPENDITURES

\$158.77 • Buffalo Wild Wings Fundraiser

**\$6,000 • Prom Expenses**

\$9,500 • Prom Income

  
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Sydnie Steinmetz-Student Council Treasurer

March 21, 2019  
Date