



NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 7, 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):

\$5922.38

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):

\$5779.43

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$47.95 • 3/4/19 • March Staff Appreciation/ Amazon

\$30.00 • 3/4/19 • Shot Through the Heart Winner/ Panera Bread

\$15.00 • 3/4/19 • Winter Informal Supplies/ Dollar Tree

\$50.00 • 3/4/19 • Shooting for the Stars Winner/ Perkins

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

\$2250.00 • Apx. Winter Informal Expenses

\$3276.00 • Apx. Winter Informal Ticket Sales

Sydnie Steinmetz-Student Council Treasurer

March 7, 2019

Date