



NHS STUDENT COUNCIL

TREASURER'S REPORT | APRIL 4, 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):

\$7354.16

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):

\$6538.47

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

\$2.42 • 4/2/19 • Plates for Donuts/ Walmart

\$171.56 • 4/2/19 • Prom Court Supplies/ Stumps

\$48.96 • 4/2/19 • Donuts/ Festival

\$81.96 • 4/2/19 • Staff Appreciation/ Amazon

\$210.79 • 4/2/19 • Prom Decorations/ Amazon

\$300.00 • 4/2/19 • Excellence in Education Banquet/ EC Chamber of Commerce

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

\$158.77 • Buffalo Wild Wings Fundraiser

\$6,000 • Prom Expenses

\$9,500 • Prom Income

Sydnie Steinmetz Student Council Treasurer

April 4, 2019

Date