



# NHS STUDENT COUNCIL

TREASURER'S REPORT | MAY 3, 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):**

**\$6697.24**

## 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):**

**\$9258.57**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$1200.00 • 4/23/19 • Prom DJ Final Payment  
\$136.90 • 4/24/19 • Mesiar Blood Drive Sub  
\$136.90 • 4/26/19 • Mesiar Pep Assembly Sub  
\$81.29 • 4/26/19 • Staff Appreciation PT Conferences/ Festival Foods  
\$38.70 • 4/26/19 • Spring Social Snacks/ Walmart  
\$94.40 • 4/26/19 • Prom Tickets/ DigiCopy  
\$1.94 • 4/26/19 • Pep Assembly Supplies/ Walmart  
\$118.75 • 4/26/19 • Blood Drive Lunch/ Pizza Hut  
\$517.04 • 4/26/19 • Prom Chaperones  
\$223.91 • 4/26/19 • Prom Police Chaperone  
\$300.00 • 4/26/19 • Prom Flowers/ May's Floral  
\$1000.00 • 4/29/19 • Prom Venue Deposit 2020/ Lismore  
\$2430.00 • 4/29/19 • Final Venue Payment 2019/ Lismore  
\$118.88 • 4/29/19 • Staff Appreciation/ Amazon  
\$37.96 • 4/29/19 • Prom Supplies/ Walmart

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$38.00 • 4/18/19 • Hallway Photo Sales  
\$8960.00 • 4/29/19 • Prom Ticket Sales

## ANTICIPATED INCOME & EXPENDITURES

Sydnie Steinmetz-Student Council Treasurer

May 3, 2019

Date