



NHS STUDENT COUNCIL

TREASURER'S REPORT | DATE: AUGUST 22, 2018

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**):

\$3,472.93

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**):

\$2,411.59

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

- \$1,000.00 • 06/18/18 • Lismore/2019 Prom Deposit
- \$389.94 • 07/18/18 • Amazon/2-way radios
- \$28.44 • 08/10/18 • Amazon/Folders

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

- \$357.04 • 05/25/2018 • Burrachos/Fundraiser

ANTICIPATED INCOME & EXPENDITURES

- \$1,000.00 • September, 2018 • ECASD/Water bottle filling station donation



Sydnie Steinmetz-Student Council Treasurer

August 21, 2018
Date

