



# NHS STUDENT COUNCIL

TREASURER'S REPORT--SEPTEMBER 5, 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):

**\$3,775.70**

## 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):

**\$2,841.71**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$323.92 • 8/12/19 • Walmart--Cash Drawers & Photo Frames  
\$295.00 • 8/14/19 • Jimmy John's--Summer Retreat Lunch  
\$59.98 • 8/20/19 • Walmart—Photo Frames  
\$52.14 • 8/20/19 • Walmart—Summer Retreat Supplies  
\$143.00 • 8/20/19 • Your Official Gear-StuCo Stickers  
\$59.95 • 8/21/19 • Amazon—Dum Dums for School Atmos.

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

N/A • N/A • N/A—N/A

## ANTICIPATED INCOME & EXPENDITURES

\$256.90 • Anticipated Fall Blood Drive Expenses  
\$175.00 • Anticipated Dance Admission Armbands  
\$2,988.91 • Anticipated Homecoming Expenses  
\$12,900.00 • Anticipated Homecoming Income

Matthew Holtz -Student Council Treasurer

September 4, 2019

Date