



# NHS STUDENT COUNCIL

TREASURER'S REPORT | DATE: SEPTEMBER 13, 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**):

**\$2,411.59**

## 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**):

**\$1,818.19**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

- \$23.92 • 08/81/18 • Walmart/Summer Retreat
- \$211.63 • 08/31/18 • Subway/Summer Retreat
- \$166.79 • 08/31/18 • Stumps/ Court Sashes and Crowns
- \$90.00 • 08/31/18 • Rapid Wristbands/Homecoming Dance Wristbands
- \$120.06 • 09/12/18 • Amazon/Homecoming Dance Decorations

## ITEMIZED INCOME

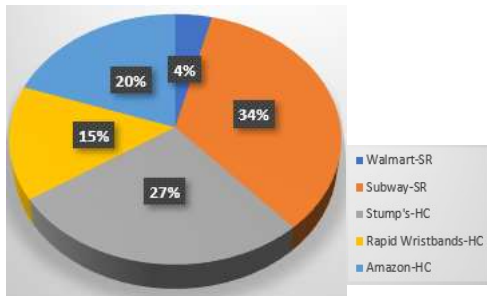
### AMOUNT • DATE • DETAIL

- \$19.00 • 09/06/2018 • T-Shirt Fines

## ANTICIPATED INCOME & EXPENDITURES

- \$1,200.00 • September, 2018 • Pulse Entertainment
- \$1,100.00 • September, 2018 • Homecoming Chaperones
- \$100.00 • September, 2018 • Blood Drive Pizza
- \$9,000.00 • October, 2018 • Homecoming Ticket Sales
- \$500.00 • October, 2018 • Chipotle Fundraiser
- \$500.00 • October, 2018 • Homecoming Raffles

## Expenditures 9/13/18



Sydnie Steinmetz-Student Council Treasurer

September 13, 2018

Date





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YOUR NAME



PROFESSION OR INDUSTRY



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