



# NHS STUDENT COUNCIL

TREASURER'S REPORT | SEPTEMBER 19, 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**):  
**\$2,841.71**

## 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**):  
**\$2,109.82**

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

\$181.81 • 9/06/19 • Stumps/Homecoming Court Supplies  
\$60.00 • 9/06/19 • Amazon/Sept. Staff App.  
\$73.80 • 9/06/19 • Amazon/Homecoming Dance Decorations  
\$168.00 • 9/18/19 • Rapid Wristbands/Dance Armbands  
\$136.90 • 9/19/19 • EDUStaff/Mesiar Blood Drive Substitute  
\$111.38 • 9/19/19 • Papa John's Pizza/Blood Drive Lunch

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

N/A • N/A • N/A—N/A

## ANTICIPATED INCOME & EXPENDITURES

\$287.06 • Anticipated Veterans Day Signs Expense  
\$89.70 • Anticipated Tablecloth Expense  
\$2,988.91 • Anticipated Homecoming Expenses  
\$12,900.00 • Anticipated Homecoming Income

Matthew Holtz - Student Council Treasurer

September 18, 2019

Date