



NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 03, 2021

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):

\$48,800.25 As of: 01/20/2021

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):

\$48,927.27 As of: 02/03/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$62.73 • 01/22/2021 • CANOPY AND ITEMS FROM WALMART

-\$50.00 • 01/23/2021 • SNOW SHOE RENTAL BEAVER CREEK

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$87.00 • 01/23/2021 • SNOW SPECTACULAR CONCESSIONS

\$152.75 • 01/25/2021 • OLSON'S ICE CREAM FUNDRAISER

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL



Robert Books-Student Council Treasurer

02/03/2021

Date