



NHS STUDENT COUNCIL

TREASURER'S REPORT | FEBRUARY 17, 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):

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

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):

\$48,895.27 As of: 02/17/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$32.00 • 02/12/2021 • STAFF APPRECIATION HAND SANITIZER

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$174.00 • SNOW SPECTACULAR FEE-CITY OF EAU CLAIRE

-\$250.00 • CARE PLANTS FOR STUDENTS-SCHOOL ATMOSPHERE



Robert Books-Student Council Treasurer

02/17/2021

Date