



NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 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):

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

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$174.00 • 02/12/2021 • PARKS AND REC. INVOICE

-\$90.48 • 02/24/2021 • STAFF APPRECIATION COOKIES & CHIPS

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

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):

\$48,630.79 As of: 03/03/2021

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$50.00 • SCHOOL ATMOSPHERE FLOWER SEEDS

-\$150.00 • PRIZE GIFT CARDS TRIVIA NIGHT

\$100.00 • TRIVIA NIGHT TICKET SALES

\$100.00 • TRIVIA NIGHT PIE SALES

\$150.00 • OLSON'S FUNDRAISER



Robert Books-Student Council Treasurer

03/03/2021

Date