



NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 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):

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

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):

\$48,674.16 As of: 03/17/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

- \$182.73 • 03/01/2021 • SANDWICHES FOR PT CONFERENCES
- \$71.66 • 03/10/2021 • FLOWER SUPPLIES S. ATMOSPHERE
- \$32.24 • 03/11/2021 • SUPPLIES FOR PIE SALES
- \$75.00 • 03/14/2021 • BWB'S GIFT CARD (1ST PLACE)
- \$50.00 • 03/14/2021 • FUJI GIFT CARD (2ND PLACE)
- \$25.00 • 03/14/2021 • KWIK TRIP (3RD PLACE)
- \$60.00 • 03/15/2021 • SPRING SOCIAL EVENT LOCATION

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

- \$67.00 • 03/17/2021 • TRIVIA NIGHT TICKET SALES
- \$473.00 • 03/17/2021 • TRIVIA NIGHT PIE SALES

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

- \$175.50 • OLSON'S FUNDRAISER
- \$50.00 • GIFT CARD FOR IM PING PONG WINNER



Robert Books-Student Council Treasurer

03/17/2021
Date