

# NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 4, 2018

#### **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):

\$1638.39

#### **FNDING 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 colorcoding to denote status—red=negative; black=positive):

\$3270.83

## ITEMIZED EXPENDITURES

**AMOUNT • DATE • DETAIL** 

\$66.12 • 09/27/18 • Walmart/Homecoming Necessities

\$12.00 • 09/29/18 • Dollar Tree/Homecoming Necessities

\$63.64 ● 10/02/18 ● Sam's Club/Homecoming Concessions

\$9.00 • 10/02/18 • Dollar Tree/ Parade Cones

\$15.80 • 10/02/18 • Menards/Homecoming Necessities

### ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$1720.00 • 10/1-2/18 • Homecoming Ticket Sales

\$79.00 • 10/1-2/18 • Homecoming Raffles Sales

## ANTICIPATED INCOME & EXPENDITURES

\$1,200.00 • September, 2018 • Pulse Entertainment

\$1,100.00 • September, 2018 • Homecoming Chaperones

\$1,400.00 • October, 2018 • Water Bottle Filling Station

\$9,000.00 • October, 2018 • Homecoming Ticket Sales

\$500.00 • October, 2018 • Chipotle Fundraiser

\$500.00 • October, 2018 • Homecoming Raffles

Sydnie Steinmetz-Student Council Treasurer

show stewy

October 4, 2018
Date

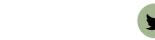














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