



NHS STUDENT COUNCIL

TREASURER'S REPORT | DATE: SEPTEMBER 27, 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**):

\$1,818.19

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**):

\$1,638.39

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

- \$118.75 • 09/20/18 • Pizza Hut/Blood Drive
- \$139.90 • 09/24/18 • Staff Substitute/Mr. Mesiar at Blood Drive
- \$65.65 • 09/24/18 • Amazon/Staff Appreciation
- \$464.00 • 09/25/18 • Superior Screen Printing/ T-Shirts

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

- \$599.00 • 09/20/18 • Membership Shirt Sales
- \$9.50 • 09/20/18 • T-Shirt Fines

ANTICIPATED INCOME & EXPENDITURES

- \$1,200.00 • September, 2018 • Pulse Entertainment
- \$1,100.00 • September, 2018 • Homecoming Chaperones
- \$9,000.00 • October, 2018 • Homecoming Ticket Sales
- \$500.00 • October, 2018 • Chipotle Fundraiser
- \$500.00 • October, 2018 • Homecoming Raffles

Sydney Steinmetz-Student Council Treasurer

September 27, 2018
Date

