



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 6, 2022

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**):

\$36,667.26 (As of: 12/02/2021)

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**):

\$34,698.70 (As of: 01/03/2022)

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$61.38 • 12/17/2021 • NOV SOCIAL AND CHARITY
-\$33.20 • 12/17/2021 • DEC STAFF APPRECIATION
-\$1,100.00 • 01/04/2022 • WINTER CARNIVAL DJ
-\$299.98 • 01/04/2022 • WINTER CARNIVAL DECORATIONS
-\$499.00 • 01/04/2022 • WINTER CARNIVAL CROWNS/DECOR

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$25.00 • 12/03/2022 • RCU DONATION, HALLOWEEN CONTEST

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

UNKNOWN • CONCESSIONS FOR WINTER FORMAL

EMILY STANGE - Student Council Treasurer

01/06/2021

Date

