



NHS STUDENT COUNCIL

TREASURER'S REPORT | JANUARY 27, 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):

\$34,698.70 (As of: 01/06/2022)

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):

\$37,266.70 (As of: 01/27/2022)

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$80.00 • 01/19/2021 • JAN STAFF APPRECIATION

-\$32.00 • 01/19/2021 • BAGS FOR COAT CHECK

-\$10.00 • 01/19/2021 • DANCE TICKET REFUND

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$2,690.00 • 01/21/2022 • WINTER CARNIVAL TICKET SALES

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

VALENTINE'S DAY ACTIVITY

EMILY STANGE - Student Council Treasurer

01/27/2022

Date