



# NHS STUDENT COUNCIL

TREASURER'S REPORT | MARCH 24, 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):**

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

## 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):**

**\$47,582.82** As of: 03/24/2021

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

- \$65.00 • 03/17/2021 • YEARBOOK FOR MADDIE STURTZ
- \$26.84 • 03/17/2021 • PROM DECORATION
- \$50.00 • 03/20/2021 • GIFT CARD IM PING PONG (PERKINS)
- \$1,000.00 • 03/22/2021 • DONATION TO MAI KOU SCHOLARSHIP
- \$125.00 • 03/23/2021 • DONATION FEE TO COMMUNITY TABLE

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

- \$175.50 • 03/19/2021 • TRIVIA NIGHT OLSON'S FUNDRAISER

## ANTICIPATED INCOME & EXPENDITURES

### AMOUNT • DETAIL

\$AMOUNT • ITEM DESCRIPTION

\$EXACT VALUE? • OLSON'S POPCORN FUNDRAISER

-\$500.00 • PROM DECORATIONS

  
Robert Books-Student Council Treasurer

03/24/2021  
Date