



NHS STUDENT COUNCIL

TREASURER'S REPORT | APRIL 07, 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**):
\$47,582.82 As of: 03/24/2021

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**):
\$47,153.84 As of: 04/07/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$16.86 • 03/25/2021 • MILK AND WATER FROM FESTIVAL
-\$105.92 • 03/26/2021 • SKITTLES STAFF APPRECIATION GIFT
-\$100.00 • 03/31/2021 • GLASS CANDLE ORNAMENTS
-\$16.00 • 04/05/2021 • ASSORTED GEMS/BEAD DECORATIONS
-\$108.60 • 04/05/2021 • FACE MASKS AND HAND SANITIZER
-\$81.60 • 04/05/2021 • GAMES AND SANITIZING SUPPLIES

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$500.00 • OLSON'S POPCORN FUNDRAISER
\$700.00 • NET FROM PROM EVENT


Robert Books-Student Council Treasurer

04/07/2021
Date