



# NHS STUDENT COUNCIL

TREASURER'S REPORT | APRIL 21, 2021

## ITEMIZED EXPENDITURES

### 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):**

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

#### AMOUNT • DATE • DETAIL

-\$372.50 • 03/27/2021 • FLOWERS FOR PROM  
-\$94.25 • 04/13/2021 • PROM TICKETS FROM DIGICOPY  
-\$211.50 • 04/14/2021 • SUPPLIES FOR RAFFLES WALMART  
-\$5.92 • 04/14/2021 • YETI EXTRA COST AMOUNT  
-\$152.70 • 04/17/2021 • CHEX MIX AND CUPCAKES SAM'S CLUB  
-\$4,734.40 • 04/19/2021 • INVOICE FROM LISMORE  
-\$1,000.00 • 04/19/2021 • RETAINER FOR NEXT YEAR'S PROM

## ITEMIZED INCOME

#### AMOUNT • DATE • DETAIL

\$402.93 • 04/12/2021 • BURRACHOS FUNDRAISER  
\$XXX.XX • 04/13/2021 • NOODLES & COMPANY FUNDRAISER  
\$154.00 • 04/14/2021 • OLSON'S ICE CREAM FUNDRAISER  
\$126.40 • 04/15/2021 • PANERA BREAD FUNDRAISER  
\$359.00 • 04/16/2021 • FRIDAY CARNIVAL EVENT  
\$389.59 • 04/17/2021 • OLSON'S POPCORN FUNDRAISER  
\$116.85 • 04/17/2021 • OLSON'S POPCORN FUNDRAISER  
\$5,285.00 • 04/17/2021 • TICKET SALES FROM PROM  
\$325.00 • 04/17/2021 • TICKET SALES DONATIONS FROM PROM

### ENDING BALANCE

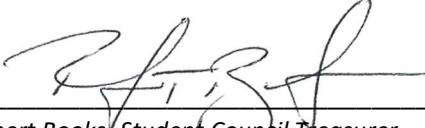
As of this meeting, the approximate balance in the Student Council School Fund, as verified by the Advisor, Treasurer, and School Financial Secretary is (use color-coding to denote status—**red=negative; black=positive):**

**\$47,741.84** As of: 04/19/2021

## ANTICIPATED INCOME & EXPENDITURES

#### AMOUNT • DETAIL

-\$400.00 • TRANSACTION FEES FROM PROM  
-\$500.00 • SHARP PHOTOS

  
Robert Books-Student Council Treasurer

04/21/2021  
Date