

NHS STUDENT COUNCIL

TREASURER'S REPORT | MAY 5, 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 colorcoding to denote status—

red=negative; black=positive):

\$47,741.34 As of: 04/21/2021

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$414.45 • 04/29/2021 • ECPD ASSISTANCE AT PROM

-\$400.00 • 04/28/2021 • SHARP PHOTO FROM PROM

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

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):

\$46,927.39 As of: 05/05/2021

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$150.00 • LUNCH FOR SELECTION COMMITTEE

-\$100.00 • FOOD FOR THE SPRING PICNIC

-\$13,000.00 • PBIS SCHOLARSHIP MONEY

Robert Books - Student Council Treasurer

<u>05/05/2021</u>

Date