



# NHS STUDENT COUNCIL

TREASURER'S REPORT | MAY 19, 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):**

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

## 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):**

**\$45,361.50** As of: 05/19/2021

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

-\$500.00 • 05/11/2021 • WALMART GIFT CARDS FOR DONATION  
-\$500.00 • 05/11/2021 • TARGET GIFT CARDS FOR DONATION  
-\$100.00 • 05/11/2021 • OLSON'S GIFT CARDS FOR DONATION  
-\$244.13 • 05/11/2021 • SHARP PHOTOS FOR SCHOOL ATMOSPHERE

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

## ANTICIPATED INCOME & EXPENDITURES

### AMOUNT • DETAIL

-\$100.00 • SPRING PICNIC EVENT  
-\$170.00 • LUNCH FOR SELECTION COMMITTEE  
-\$1,500.00 • HVS DONATION TO STUDENT SERVICES GIFT CARDS

  
Robert Books-Student Council Treasurer

05/19/2021  
Date