



# NHS STUDENT COUNCIL

TREASURER'S REPORT | OCTOBER 13, 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):**

**\$28,373.85** (As of: 09/23/2021)

## 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):**

**\$36,992.30** (As of: 10/13/2021)

## ITEMIZED EXPENDITURES

### AMOUNT • DATE • DETAIL

-\$98.64 • 09/24/2021 • STAFF APPRECIATION GIFT

-\$1,330.67 • 10/05/2021 • HOCO CHAPERONES AND POLICE

## ITEMIZED INCOME

### AMOUNT • DATE • DETAIL

\$9,542.00 • 10/05/2021 • HOCO TICKETS

\$505.76 • 10/08/2021 • HOCO CONCESSIONS

## ANTICIPATED INCOME & EXPENDITURES

### AMOUNT • DETAIL

-\$226.48 • REMAINING HOCO EXPENSES

EMILY STANGE - Student Council Treasurer

10/13/2021

Date