



NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 4, 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**):
\$36,992.30 (As of: 10/13/2021)

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**):
\$36,928.85 (As of: 11/04/2021)

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$82.27 • 10/28/2021 • HOCO SUPPLIES
-\$82.10 • 10/28/2021 • WATER FOR HOCO
-\$19.17 • 10/28/2021 • DECORATIONS FOR HOCO
-\$42.94 • 10/28/2021 • SNACKS FOR HOCO
-\$53.17 • 10/28/2021 • OCTOBER STAFF APPRECIATION
-\$119.94 • 10/28/2021 • SNACKS FOR P/T CONFERENCES

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$10.00 • 10/26/2021 • HOCO TICKET SALE
\$74.90 • 10/26/2021 • OLSON'S HOCO FUNDRAISER
\$216.00 • 10/26/2021 • APPAREL FUNDRAISER
\$35.24 • 10/29/2021 • BURRACHOS HOCO FUNDRAISER

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

\$UNKNOWN • VARIOUS VETERAN'S DAY EXPENSES

EMILY STANGE- Student Council Treasurer

11/04/2021

Date