

NHS STUDENT COUNCIL

TREASURER'S REPORT | NOVEMBER 18, 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): \$36,928.85 (As of: 11/04/2021)

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: 11/18/2021)

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$85.32 • BAGS FOR LEAF RAKING

-\$100.00 • ORNAMENTS AND SUPPLIES FOR GIVING TREE

Emily Stange

EMILY STANGE - Student Council Treasurer

<u>11/18/2021</u> Date