

NHS STUDENT COUNCIL

TREASURER'S REPORT | DECEMBER 2, 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

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):

\$36,667.26

ITEMIZED EXPENDITURES

- AMOUNT DATE DETAIL
- -\$85.32 11/09/2021 BAGS FOR LEAF RAKING
- -\$13.98 11/29/2021 INTRAMURAL
- -\$50.00 11/29/2021 LITTLE CAESAR'S PIZZA HALLOWEEN PRIZE
- -\$29.98 11/29/2021 ORNAMENTS FOR GIVING TREE
- -\$82.31 11/29/2021 NOVEMBER STAFF APPRECIATION

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

Emily Stange

EMILY STANGE - Student Council Treasurer

<u>12/02/2021</u> Date