



NHS STUDENT COUNCIL

TREASURER'S REPORT | SEPTEMBER 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 color-coding to denote status—**red=negative**; **black=positive**):

\$41,931.63 (As of: 08/11/2021)

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**):

\$40,524.63 (As of: 09/2/2021)

ITEMIZED EXPENDITURES

AMOUNT • DATE • DETAIL

-\$1,500.00 • 08/31/2021 • HOMECOMING DJ

-\$500 • 08/31/2021 • HOMECOMING DJ DOWN PAYMENT

ITEMIZED INCOME

AMOUNT • DATE • DETAIL

\$593.00 • 08/13/2021 • NWSF PAYMENT

ANTICIPATED INCOME & EXPENDITURES

AMOUNT • DETAIL

-\$UNKNOWN • HOMECOMING COSTS (POTENTIAL)

EMILY STANGE - Student Council Treasurer

09/02/2021

Date