

Dakota HS Boosters
2017-2018 Treasurer's Report
April 1 -April 30

	BALANCE ON HAND:	(End of prev. month)	\$ 27,089.39
INCOME:	Monthly	YTD	
Events:			
Concessions	1139.35	54240.24	
Craft Show		17585.80	
Cougarfest		1195.40	
Other		102.00	
Total Events:	1139.35	73123.44	
Interest:			
TOTAL INCOME:	\$ 1,139.35	\$ 73,123.44	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	6.55	321.47	
Total Fees:	6.55	321.47	
Donations:			
Fall Donations		17516.25	
Craft Show Donations			
Winter Donations			
Spring Donations			
Other	697.20	1704.49	
Total Donations:	697.20	19220.74	
Events:			
Concessions	652.29	35715.30	
Craft Show		3508.48	
Other	500.00	529.40	
Total Events:	1152.29	39753.18	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		88.61	
Internet Service			
General			
Other		100.00	
Total Booster Club:	0.00	188.61	
TOTAL EXPENSES:	\$ 1,856.04	\$ 59,484.00	
	\$ (716.69)	\$ 13,639.44	
BALANCE ON HAND:		(CURRENT DATE)	\$ 26,372.70
			\$ -
			\$ -
			\$ 26,372.70

Treasurer Signature:
