

**Dakota HS Boosters
2017-2018 Treasurer's Report
August 1 - August 31**

	BALANCE ON HAND:	(End of prev. month)	
	Monthly	YTD	\$ 9,835.88
INCOME:			
Events:			
Concessions	1979.88		1979.88
Craft Show	3171.00		3171.00
Other			
Total Events:	5150.88		5150.88
Interest:			
TOTAL INCOME:	\$ 5,150.88		\$ 5,150.88
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	0.00		14.35
Total Fees:	0.00		14.35
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other			
Total Donations:	0.00		0.00
Events:			
Concessions	7617.38		7617.38
Craft Show			
Other			
Total Events:	7617.38		7617.38
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other			
Total Booster Club:	0.00		0.00
TOTAL EXPENSES:	\$ 7,617.38		\$ 7,631.73
	\$ (2,466.50)		\$ (2,480.85)
BALANCE ON HAND:		(CURRENT DATE)	\$ 7,369.38
			\$ -
			\$ -
			\$ 7,369.38

Treasurer Signature: _____