

**Dakota HS Boosters**  
**2016-17 Treasurer's Report**

Dec 20 - Jan 9

	BALANCE ON HAND:	(End of prev. month)	\$ 17,179.42
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	3,398.15	42,876.68	
Craft Show	0.00	16,745.00	
Other			
<b>Total Events:</b>	<b>3,398.15</b>	<b>59,621.68</b>	
Interest	0.00	0.00	
<b>TOTAL INCOME:</b>	<b>\$ 3,398.15</b>	<b>\$ 59,621.68</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	-	217.47	
<b>Total Fees:</b>	<b>0.00</b>	<b>217.47</b>	
Donations:			
Fall Donations	0.00	14,715.00	
Craft Show Donations	0.00	7,965.00	
Winter Donations	0.00	-	
Spring Donations	0.00	-	
Other	0.00	3,500.00	
<b>Total Donations:</b>	<b>0.00</b>	<b>26,180.00</b>	
Events:			
Concessions	280.73	21,058.84	
Craft Show	0.00	2,378.28	
Other	0.00	-	
<b>Total Events:</b>	<b>280.73</b>	<b>23,437.12</b>	
Booster Club			
Scholarship	0.00	-	
Taxes to Chippewa Valley	0.00	1,189.51	
Internet Service	0.00	35.85	
General	0.00	1,690.84	
Other			
Total Booster Club:	0.00	<b>2,916.20</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 280.73</b>	<b>\$ 52,750.79</b>	
	\$ 3,117.42	\$ 6,870.89	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 20,296.84</b>
		Chk#642	<b>\$ 878.62</b>
			<b>\$ 21,175.46</b>

Treasurer Signature: \_\_\_\_\_