

Dakota HS Boosters
2016-17 Treasurer's Report
Jan 10 - Feb 13

	BALANCE ON HAND:	(End of prev. month)		\$ 20,296.84
INCOME:	Monthly	YTD		
Events:				
Concessions	6,783.76	49,660.44		
Craft Show	0.00	16,745.00		
Other				
Total Events:	6,783.76	66,405.44		
Interest	0.00	0.00		
TOTAL INCOME:	\$ 6,783.76	\$ 66,405.44		
EXPENSES:	Monthly	YTD		
Fees				
Bank Fees	46.51	263.98		
Total Fees:	46.51	263.98		
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	2,500.00	6,000.00	SANP	
Total Donations:	2,500.00	28,680.00		
Events:				
Concessions	4,145.48	25,204.32		
Craft Show	0.00	2,378.28		
Other	0.00	-		
Total Events:	4,145.48	27,582.60		
Booster Club				
Scholarship	0.00	-		
Taxes to Chippewa Valley	0.00	1,189.51		
Internet Service	179.73	215.58		
General	0.00	1,690.84		
Other				
Total Booster Club:	179.73	3,095.93		
TOTAL EXPENSES:	\$ 6,871.72	\$ 59,622.51		
	\$ (87.96)	\$ 6,782.93		
BALANCE ON HAND:		(CURRENT DATE)		\$ 20,208.88
		Chk#642		\$ 878.62
				\$ 21,087.50

Treasurer Signature: _____