

Dakota HS Boosters
2016-17 Treasurer's Report
Feb 14 - Mar 23

	BALANCE ON HAND:		(End of prev. month)	\$ 20,208.88
INCOME:	Monthly	YTD		
Events:				
Concessions	6,286.63	55,947.07		
Craft Show	2,860.00	19,605.00		
Other				
Total Events:	9,146.63	75,552.07		
Interest	0.00	0.00		
TOTAL INCOME:	\$ 9,146.63	\$ 75,552.07		
EXPENSES:	Monthly	YTD		
Fees				
Bank Fees	13.37	277.35		
Total Fees:	13.37	277.35		
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	6,000.00		
Total Donations:	0.00	28,680.00		
Events:				
Concessions	2,803.88	28,008.20		
Craft Show	1,104.14	3,482.42		
Other	0.00	-		
Total Events:	3,908.02	31,490.62		
Booster Club				
Scholarship	0.00	-		
Taxes to Chippewa Valley	0.00	1,189.51		
Internet Service	0.00	215.58		
General	267.42	1,958.26		
Other				
Total Booster Club:	267.42	3,363.35		
TOTAL EXPENSES:	\$ 4,188.81	\$ 63,811.32		
	\$ 4,957.82	\$ 11,740.75		
BALANCE ON HAND:		(CURRENT DATE)	\$ 25,166.70	
		Chk#650&657KellySwanson	\$ 230.62	
		Chk#664 Jet's	\$ 899.25	
			\$ 26,296.57	

Treasurer Signature: _____