

Dakota HS Boosters
2016-17 Treasurer's Report
Mar 24 - Apr 17

	BALANCE ON HAND:		(End of prev. month)	\$ 25,166.70
INCOME:	Monthly	YTD		
Events:				
Concessions	2,417.26	58,364.33		
Craft Show	599.00	20,204.00		
Other				
Total Events:	3,016.26	78,568.33		
Interest	0.00	0.00		
TOTAL INCOME:	\$ 3,016.26	\$ 78,568.33		
EXPENSES:	Monthly	YTD		
Fees				
Bank Fees	50.96	328.31		
Total Fees:	50.96	328.31		
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	1,529.66	29,537.86		
Craft Show	0.00	3,482.42		
Other	0.00	-		
Total Events:	1,529.66	33,020.28		
Booster Club				
Scholarship	0.00	-		
Taxes to Chippewa Valley	0.00	1,189.51		
Internet Service	0.00	215.58		
General	0.00	1,958.26		
Other				
Total Booster Club:	0.00	3,363.35		
TOTAL EXPENSES:	\$ 1,580.62	\$ 65,391.94		
	\$ 1,435.64	\$ 13,176.39		
BALANCE ON HAND:		(CURRENT DATE)	\$ 26,602.34	
			\$ -	
		#664 Jet's Pizza	\$ 899.25	
			\$ 27,501.59	

Treasurer Signature: _____