

Dakota HS Boosters
2016-17 Treasurer's Report
Apr 18 - May 15

	BALANCE ON HAND:	(End of prev. month)	<u>\$ 26,602.34</u>
INCOME:	Monthly	YTD	
Events:			
Concessions	6,946.75	65,311.08	
Craft Show	0.00	20,204.00	
Other			
Total Events:	6,946.75	85,515.08	
Interest	0.00	0.00	
TOTAL INCOME:	<u>\$ 6,946.75</u>	<u>\$ 85,515.08</u>	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	-	328.31	
Total Fees:	0.00	328.31	
Donations:			
Fall Donations	180.00	14,895.00	
Craft Show Donations	0.00	7,965.00	
Winter Donations	6,255.00	6,255.00	
Spring Donations	0.00	-	
Other	500.00	6,500.00	GirlsBB
Total Donations:	6,935.00	35,615.00	
Events:			
Concessions	2,624.67	32,162.53	
Craft Show	0.00	3,482.42	
Other	0.00	-	
Total Events:	2,624.67	35,644.95	
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:	<u>\$ 9,559.67</u>	<u>\$ 74,951.61</u>	
	\$ (2,612.92)	\$ 10,563.47	
BALANCE ON HAND:		(CURRENT DATE)	<u>\$ 23,989.42</u>
			<u>\$ -</u>
			<u>\$ -</u>
			<u>\$ 23,989.42</u>

Treasurer Signature: _____