

Dakota HS Boosters
2016-17 Treasurer's Report
May 16 - Jun 30

	BALANCE ON HAND:	(End of prev. month)	<u>\$ 23,989.42</u>
INCOME:	Monthly	YTD	
Events:			
Concessions	8,282.05	73,593.13	
Craft Show	1,577.00	21,781.00	
Other			
Total Events:	9,859.05	95,374.13	
Interest	0.00	0.00	
TOTAL INCOME:	<u>\$ 9,859.05</u>	<u>\$ 95,374.13</u>	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	7.90	336.21	
Total Fees:	7.90	336.21	
Donations:			
Fall Donations	0.00	14,895.00	
Craft Show Donations	0.00	7,965.00	
Winter Donations	0.00	6,255.00	
Spring Donations	6,097.50	6,097.50	
Other	10,942.80	17,442.80	HUDL,T/F,NHS,BBQ
Total Donations:	17,040.30	52,655.30	
Events:			
Concessions	4,691.74	36,854.27	
Craft Show	0.00	3,482.42	
Other	0.00	-	
Total Events:	4,691.74	40,336.69	
Booster Club			
Scholarship	2,000.00	2,000.00	
Taxes to Chippewa Valley	0.00	1,189.51	
Internet Service	0.00	215.58	
General	258.30	2,216.56	
Other			
Total Booster Club:	2,258.30	5,621.65	
TOTAL EXPENSES:	<u>\$ 23,998.24</u>	<u>\$ 98,949.85</u>	
	\$ (14,139.19)	\$ (3,575.72)	
BALANCE ON HAND:		(CURRENT DATE)	<u>\$ 9,850.23</u>
			<u>\$ -</u>
			<u>\$ -</u>
			<u>\$ 9,850.23</u>

Treasurer Signature: _____