

Dakota HS Boosters
2016-17 Treasurer's Report
July 1 - Sept 19

	BALANCE ON HAND:	(End of prev. month)	\$ 13,425.95
INCOME:	Monthly	YTD	
Events:			
Concessions	11,421.70	11,421.70	
Craft Show	3,207.00	3,207.00	
Other			
Total Events:	14,628.70	14,628.70	
Interest	0.00	0.00	
TOTAL INCOME:	\$ 14,628.70	\$ 14,628.70	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	104.18	104.18	
Total Fees:	104.18	104.18	
Donations:			
Fall Donations	0.00	-	
Craft Show Donations	0.00	-	
Winter Donations	0.00	-	
Spring Donations	0.00	-	
Other	0.00	-	
Total Donations:	0.00	0.00	
Events:			
Concessions	8,843.70	8,843.70	
Craft Show	225.00	225.00	2015Signs
Other	0.00	-	
Total Events:	9,068.70	9,068.70	
Booster Club			
Scholarship	0.00	-	
Taxes to CV-15/16	1,189.51	1,189.51	
Internet Service	0.00	-	
General	1,165.09	1,165.09	
Other			
Total Booster Club:	2,354.60	2,354.60	
TOTAL EXPENSES:	\$ 11,527.48	\$ 11,527.48	
	\$ 3,101.22	\$ 3,101.22	
BALANCE ON HAND:		(CURRENT DATE)	\$ 16,527.17
		Check#511 Detroit Popcorn Co not cashed yet	\$ 148.49
			\$ 16,675.66

Treasurer Signature: _____