

**Dakota HS Boosters**  
**2016-17 Treasurer's Report**  
**Sept 20 - Oct 17**

	BALANCE ON HAND:	(End of prev. month)	<u>\$ 16,527.17</u>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	10,554.41	21,976.11	
Craft Show	1,272.00	4,479.00	
Other			
<b>Total Events:</b>	<b>11,826.41</b>	<b>26,455.11</b>	
Interest	0.00	0.00	
<b>TOTAL INCOME:</b>	<u>\$ 11,826.41</u>	<u>\$ 26,455.11</u>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	25.61	129.79	
<b>Total Fees:</b>	<b>25.61</b>	<b>129.79</b>	
Donations:			
Fall Donations	0.00	-	
Craft Show Donations	0.00	-	
Winter Donations	0.00	-	
Spring Donations	0.00	-	
Other	0.00	-	
<b>Total Donations:</b>	<b>0.00</b>	<b>0.00</b>	
Events:			
Concessions	6,853.21	15,696.91	
Craft Show	0.00	225.00	
Other	0.00	-	
<b>Total Events:</b>	<b>6,853.21</b>	<b>15,921.91</b>	
Booster Club			
Scholarship	0.00	-	
Taxes to Chippewa Valley	0.00	1,189.51	
Internet Service	35.85	35.85	
General	222.32	1,387.41	
Other			
<b>Total Booster Club:</b>	<b>258.17</b>	<b>2,612.77</b>	
<b>TOTAL EXPENSES:</b>	<u>\$ 7,136.99</u>	<u>\$ 18,664.47</u>	
	<u>\$ 4,689.42</u>	<u>\$ 7,790.64</u>	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<u>\$ 21,216.59</u>
			<u>\$ -</u>
			<u>\$ 21,216.59</u>

Treasurer Signature: \_\_\_\_\_