

Dakota HS Boosters
2016-17 Treasurer's Report
Oct 18 - Nov 28

	BALANCE ON HAND:	(End of prev. month)	
INCOME:	Monthly	YTD	\$ 21,216.59
Events:			
Concessions	17,502.42	39,478.53	
Craft Show	12,266.00	16,745.00	
Other			
Total Events:	29,768.42	56,223.53	
Interest	0.00	0.00	
TOTAL INCOME:	\$ 29,768.42	\$ 56,223.53	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	71.93	201.72	
Total Fees:	71.93	201.72	
Donations:			
Fall Donations	14,715.00	14,715.00	
Craft Show Donations	7,965.00	7,965.00	
Winter Donations	0.00	-	
Spring Donations	0.00	-	
Other	3,500.00	3,500.00	
Total Donations:	26,180.00	26,180.00	
Events:			
Concessions	3,562.43	19,259.34	
Craft Show	2,153.28	2,378.28	
Other	0.00	-	
Total Events:	5,715.71	21,637.62	
Booster Club			
Scholarship	0.00	-	
Taxes to Chippewa Valley	0.00	1,189.51	
Internet Service	0.00	35.85	
General	303.43	1,690.84	
Other			
Total Booster Club:	303.43	2,916.20	
TOTAL EXPENSES:	\$ 32,271.07	\$ 50,935.54	
	\$ (2,502.65)	\$ 5,287.99	
	BALANCE ON HAND:	(CURRENT DATE)	\$ 18,713.94
		Checks not cleared #640, #642, #644, #645	\$ 24,218.62
			\$ 42,932.56

Treasurer Signature: _____