

Dakota HS Boosters
2016-17 Treasurer's Report
 Nov 29 - Dec 19

	BALANCE ON HAND:		(End of prev. month)	\$ 18,713.94
INCOME:	Monthly		YTD	
Events:				
Concessions	0.00		39,478.53	
Craft Show	0.00		16,745.00	
Other				
Total Events:	0.00		56,223.53	
Interest	0.00		0.00	
TOTAL INCOME:	\$ -	\$	56,223.53	
EXPENSES:	Monthly		YTD	
Fees				
Bank Fees	15.75		217.47	
Total Fees:	15.75		217.47	
Donations:				
Fall Donations	0.00		14,715.00	
Craft Show Donations	0.00		7,965.00	
Winter Donations	0.00		-	
Spring Donations	0.00		-	
Other	0.00		3,500.00	
Total Donations:	0.00		26,180.00	
Events:				
Concessions	1,518.77		20,778.11	
Craft Show	0.00		2,378.28	
Other	0.00		-	
Total Events:	1,518.77		23,156.39	
Booster Club				
Scholarship	0.00		-	
Taxes to Chippewa Valley	0.00		1,189.51	
Internet Service	0.00		35.85	
General	0.00		1,690.84	
Other				
Total Booster Club:	0.00		2,916.20	
TOTAL EXPENSES:	\$ 1,534.52	\$	52,470.06	
	\$ (1,534.52)	\$	3,753.47	
BALANCE ON HAND:		(CURRENT DATE)		\$ 17,179.42
		Chk#642		\$ 878.62
				\$ 18,058.04

Treasurer Signature: _____