

**Dakota HS Boosters  
2017-2018 Treasurer's Report  
December 1 -December 31**

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 37,254.05</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	1015.50		39719.36
Craft Show			17585.80
Cougarfest			1195.40
Other			102.00
<b>Total Events:</b>	<b>1015.50</b>		<b>58602.56</b>
Interest:			
<b>TOTAL INCOME:</b>	<b>\$ 1,015.50</b>		<b>\$ 58,602.56</b>
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	17.06		90.04
<b>Total Fees:</b>	<b>17.06</b>		<b>90.04</b>
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other			500.00
<b>Total Donations:</b>	<b>0.00</b>		<b>500.00</b>
Events:			
Concessions	308.89		27915.14
Craft Show	659.96		2518.48
Other	29.40		29.40
<b>Total Events:</b>	<b>998.25</b>		<b>30463.02</b>
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other			100.00
<b>Total Booster Club:</b>	<b>0.00</b>		<b>100.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,015.31</b>		<b>\$ 31,153.06</b>
	\$ 0.19		\$ 27,449.50
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 37,254.24</b>
			\$ -
			\$ -
			<b>\$ 37,254.24</b>

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