

**Dakota HS Boosters
2018-2019 Treasurer's Report
December 1 - December 31**

	BALANCE ON HAND:	(End of prev. month)	\$ 73,101.37
INCOME:	Monthly	YTD	
Events:			
Concessions	3431.42	55513.10	
Craft Show	1235	32077.80	
Cougarfest		469.00	
CJ Barrymore Event			
Other	16.60	1241.60	
Total Events:	4683.02	89301.50	
Interest:			
TOTAL INCOME:	\$ 4,683.02	\$ 89,301.50	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	34.34	120.31	
Total Fees:	34.34	120.31	
Donations:			
Fall Donations	10377.50	14315.00	
Craft Show Donations			
Winter Donations			
Spring Donations		2312.50	
Other	429.39	2354.39	
Total Donations:	10806.89	18981.89	
Events:			
Concessions	549.63	21704.68	
Craft Show	1436.10	7545.78	
Other			
Total Events:	1985.73	29250.46	
Booster Club			
Scholarship			
Taxes to Chippewa Valley	7.91	131.44	
Internet/Website			
General		30.00	
Other		100.00	
Total Booster Club:	7.91	261.44	
TOTAL EXPENSES:	\$ 12,834.87	\$ 48,614.10	
	\$ (8,151.85)	\$ 40,687.40	
BALANCE ON HAND:		(CURRENT DATE)	\$ 64,949.52
			\$ -
			\$ -
			\$ 64,949.52

Treasurer Signature:
