

**Dakota HS Boosters**  
**2017-2018 Treasurer's Report**  
**February 1 -February 28**

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 22,813.14</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	2188.00	46904.97	
Craft Show		17585.80	
Cougarfest		1195.40	
Other		102.00	
<b>Total Events:</b>	<b>2188.00</b>	<b>65788.17</b>	
Interest:			
<b>TOTAL INCOME:</b>	<b>\$ 2,188.00</b>	<b>\$ 65,788.17</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	224.88	314.92	
<b>Total Fees:</b>	<b>224.88</b>	<b>314.92</b>	
Donations:			
Fall Donations		17516.25	
Craft Show Donations			
Winter Donations			
Spring Donations			
Other		500.00	
<b>Total Donations:</b>	<b>0.00</b>	<b>18016.25</b>	
Events:			
Concessions	209.61	29969.26	
Craft Show	990.00	3508.48	
Other		29.40	
<b>Total Events:</b>	<b>1199.61</b>	<b>33507.14</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley	88.61	88.61	
Internet Service			
General			
Other		100.00	
<b>Total Booster Club:</b>	<b>88.61</b>	<b>188.61</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 1,513.10</b>	<b>\$ 52,026.92</b>	
	<b>\$ 674.90</b>	<b>\$ 13,761.25</b>	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 23,488.04</b>
			<b>\$ -</b>
			<b>\$ -</b>
			<b>\$ 23,488.04</b>

Treasurer Signature:

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