

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

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 37,254.24</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	3664.61	44716.97	
Craft Show	1333.00	17585.80	
Cougarfest		1195.40	
Other		102.00	
<b>Total Events:</b>	<b>4997.61</b>	<b>63600.17</b>	
Interest:			
<b>TOTAL INCOME:</b>	<b>\$ 4,997.61</b>	<b>\$ 63,600.17</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	0.00	90.04	
<b>Total Fees:</b>	<b>0.00</b>	<b>90.04</b>	
Donations:			
Fall Donations	17516.25	17516.25	
Craft Show Donations			
Winter Donations			
Spring Donations			
Other		500.00	
<b>Total Donations:</b>	<b>17516.25</b>	<b>18016.25</b>	
Events:			
Concessions	1844.51	29759.65	
Craft Show	77.95	2518.48	
Other		29.40	
<b>Total Events:</b>	<b>1922.46</b>	<b>32307.53</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>\$ 19,438.71</b>	<b>\$ 50,513.82</b>	
	<b>\$ (14,441.10)</b>	<b>\$ 13,086.35</b>	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 22,813.14</b>
			<b>\$ -</b>
			<b>\$ -</b>
			<b>\$ 22,813.14</b>

Treasurer Signature:

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