

Dakota HS Boosters
2017-2018 Treasurer's Report
June 1 - June 30

	BALANCE ON HAND:	(End of prev. month)	\$ 29,120.76
INCOME:	Monthly	YTD	
Events:			
Concessions	3574.04		63174.53
Craft Show			17941.01
Cougarfest			1195.40
CJ Barrymore Event	750.00		750.00
Other	624.00		726.00
Total Events:	4948.04		83786.94
Interest:			
TOTAL INCOME:	\$ 4,948.04		\$ 83,786.94
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	5.06		326.53
Total Fees:	5.06		326.53
Donations:			
Fall Donations			17516.25
Craft Show Donations			
Winter Donations	2025.00		2025.00
Spring Donations			
Other	5639.90		8344.39
Total Donations:	7664.90		27885.64
Events:			
Concessions	1967.74		39473.29
Craft Show			3508.48
Other	120.00		649.40
Total Events:	2087.74		43631.17
Booster Club			
Scholarship			
Taxes to Chippewa Valley	36.99		302.75
Internet/Website	143.88		143.88
General			
Other			100.00
Total Booster Club:	180.87		546.63
TOTAL EXPENSES:	\$ 9,938.57		\$ 72,389.97
	\$ (4,990.53)		\$ 11,396.97
BALANCE ON HAND:		(CURRENT DATE)	\$ 24,130.23
			\$ -
			\$ -
			\$ 24,130.23

Treasurer Signature:
