

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

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	
			<b>\$ 23,488.04</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	6195.92		53100.89
Craft Show			17585.80
Cougarfest			1195.40
Other			102.00
<b>Total Events:</b>	<b>6195.92</b>		<b>71984.09</b>
Interest:			
<b>TOTAL INCOME:</b>	<b>\$ 6,195.92</b>		<b>\$ 71,984.09</b>
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees			314.92
<b>Total Fees:</b>	<b>0.00</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	2594.57		35063.01
Craft Show			3508.48
Other			29.40
<b>Total Events:</b>	<b>2594.57</b>		<b>38600.89</b>
Booster Club			
Scholarship			
Taxes to Chippewa Valley			88.61
Internet Service			
General			
Other			100.00
<b>Total Booster Club:</b>	<b>0.00</b>		<b>188.61</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 2,594.57</b>		<b>\$ 57,120.67</b>
	<b>\$ 3,601.35</b>		<b>\$ 14,863.42</b>
	<b>BALANCE ON HAND:</b>	<b>(CURRENT DATE)</b>	<b>\$ 27,089.39</b>
			<b>\$ -</b>
			<b>\$ -</b>
			<b>\$ 27,089.39</b>

Treasurer Signature:

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