

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

	BALANCE ON HAND:	(End of prev. month)	
			\$ 26,372.70
INCOME:	Monthly	YTD	
Events:			
Concessions	5360.25	59600.49	
Craft Show	355.21	17941.01	
Cougarfest		1195.40	
Other		102.00	
Total Events:	5715.46	78838.90	
Interest:			
TOTAL INCOME:	\$ 5,715.46	\$ 78,838.90	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees		321.47	
Total Fees:	0.00	321.47	
Donations:			
Fall Donations		17516.25	
Craft Show Donations			
Winter Donations			
Spring Donations			
Other	1000.00	2704.49	
Total Donations:	1000.00	20220.74	
Events:			
Concessions	1790.25	37505.55	
Craft Show		3508.48	
Other		529.40	
Total Events:	1790.25	41543.43	
Booster Club			
Scholarship			
Taxes to Chippewa Valley	177.15	265.76	
Internet Service			
General			
Other		100.00	
Total Booster Club:	177.15	365.76	
TOTAL EXPENSES:	\$ 2,967.40	\$ 62,451.40	
	\$ 2,748.06	\$ 16,387.50	
BALANCE ON HAND:		(CURRENT DATE)	\$ 29,120.76
			\$ -
			\$ -
			\$ 29,120.76

Treasurer Signature: _____