

**Dakota HS Boosters  
2018-2019 Treasurer's Report  
November 1 - November 30**

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 61,328.28</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	6589.44	52081.68	
Craft Show	15369.8	30842.80	
Cougarfest		469.00	
CJ Barrymore Event			
Other		1225.00	
<b>Total Events:</b>	<b>21959.24</b>	<b>84618.48</b>	
Interest:			
<b>TOTAL INCOME:</b>	<b>\$ 21,959.24</b>	<b>\$ 84,618.48</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	38.81	85.97	
<b>Total Fees:</b>	<b>38.81</b>	<b>85.97</b>	
Donations:			
Fall Donations		3937.50	
Craft Show Donations			
Winter Donations			
Spring Donations		2312.50	
Other		1925.00	
<b>Total Donations:</b>	<b>0.00</b>	<b>8175.00</b>	
Events:			
Concessions	4412.32	21155.05	
Craft Show	5635.02	6109.68	
Other			
<b>Total Events:</b>	<b>10047.34</b>	<b>27264.73</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		123.53	
Internet/Website			
General		30.00	
Other	100.00	100.00	
<b>Total Booster Club:</b>	<b>100.00</b>	<b>253.53</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 10,186.15</b>	<b>\$ 35,779.23</b>	
	\$ 11,773.09	\$ 48,839.25	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 73,101.37</b>
			\$ -
			\$ -
			<b>\$ 73,101.37</b>

Treasurer Signature:

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