

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

	BALANCE ON HAND:	(End of prev. month)	
	Monthly	YTD	\$ 13,643.62
INCOME:			
Events:			
Concessions	22583.22	34872.61	
Craft Show	3199.00	7862.00	
Cougarfest	213.20	1195.40	
Other	102.00	102.00	
Total Events:	26097.42	44032.01	
Interest:			
TOTAL INCOME:	\$ 26,097.42	\$ 44,032.01	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	14.13	28.48	
Total Fees:	14.13	28.48	
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other			
Total Donations:	0.00	0.00	
Events:			
Concessions	8358.69	22270.54	
Craft Show		215.00	
Other			
Total Events:	8358.69	22485.54	
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other			
Total Booster Club:	0.00	0.00	
TOTAL EXPENSES:	\$ 8,372.82	\$ 22,514.02	
	\$ 17,724.60	\$ 21,517.99	
BALANCE ON HAND:		(CURRENT DATE)	\$ 31,368.22
			\$ -
			\$ -
			\$ 31,368.22

Treasurer Signature:
