

Dakota HS Boosters
2018-2019 Treasurer's Report
October 1 -October 31

	BALANCE ON HAND:	(End of prev. month)	\$ 46,269.61
INCOME:	Monthly	YTD	
Events:			
Concessions	20312.68	45502.24	
Craft Show	2218	15473.00	
Cougarfest	469.00	469.00	
CJ Barrymore Event			
Other	1025.00	1225.00	
Total Events:	24024.68	62669.24	
Interest:			
TOTAL INCOME:	\$ 24,024.68	\$ 62,669.24	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	38.54	47.16	
Total Fees:	38.54	47.16	
Donations:			
Fall Donations	3937.50	3937.50	
Craft Show Donations			
Winter Donations			
Spring Donations		2312.50	
Other		1925.00	
Total Donations:	3937.50	8175.00	
Events:			
Concessions	4568.31	12174.42	
Craft Show	391.66	83.00	
Other			
Total Events:	4959.97	12257.42	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		123.53	
Internet/Website			
General	30.00	30.00	
Other			
Total Booster Club:	30.00	153.53	
TOTAL EXPENSES:	\$ 8,966.01	\$ 20,633.11	
	\$ 15,058.67	\$ 42,036.13	
BALANCE ON HAND:		(CURRENT DATE)	\$ 61,328.28
			\$ -
			\$ -
			\$ 61,328.28

Treasurer Signature:
