

Dakota HS Boosters
2017-2018 Treasurer's Report
September 1 - September 30

	BALANCE ON HAND:	(End of prev. month)	\$ <u>7,369.38</u>
	Monthly	YTD	
INCOME:			
Events:			
Concessions	10309.51	12289.39	
Craft Show	1492.00	4663.00	
Cougarfest	982.20	982.20	
Other			
Total Events:	12783.71	17934.59	
Interest:			
TOTAL INCOME:	\$ 12,783.71	\$ 17,934.59	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	0.00	14.35	
Total Fees:	0.00	14.35	
Donations:			
Fall Donations			
Craft Show Donations			
Winter Donations			
Spring Donations			
Other			
Total Donations:	0.00	0.00	
Events:			
Concessions	6294.47	13911.85	
Craft Show	215.00	215.00	
Other			
Total Events:	6509.47	14126.85	
Booster Club			
Scholarship			
Taxes to Chippewa Valley			
Internet Service			
General			
Other			
Total Booster Club:	0.00	0.00	
TOTAL EXPENSES:	\$ 6,509.47	\$ 14,141.20	
	\$ 6,274.24	\$ 3,793.39	
BALANCE ON HAND:		(CURRENT DATE)	\$ 13,643.62
			\$ -
			\$ -
			\$ 13,643.62

Treasurer Signature:
