

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

	BALANCE ON HAND:		(End of prev. month)	\$ <u>30,580.74</u>
INCOME:	Monthly	YTD		
Events:				
Concessions	22439.69	25179.56		
Craft Show	2541	13255.00		
Cougarfest				
CJ Barrymore Event				
Other		200.00		
<b>Total Events:</b>	<b>24980.69</b>	<b>38634.56</b>		
Interest:				
<b>TOTAL INCOME:</b>	<b>\$ 24,980.69</b>		<b>\$ 38,634.56</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>		
Fees				
Bank Fees	0.34	8.62		
<b>Total Fees:</b>	<b>0.34</b>	<b>8.62</b>		
Donations:				
Fall Donations				
Craft Show Donations				
Winter Donations				
Spring Donations		2312.50		
Other	925.00	1925.00		
<b>Total Donations:</b>	<b>925.00</b>	<b>4237.50</b>		
Events:				
Concessions	8242.95	12174.42		
Craft Show		83.00		
Other				
<b>Total Events:</b>	<b>8242.95</b>	<b>12257.42</b>		
Booster Club				
Scholarship				
Taxes to Chippewa Valley	123.53	123.53		
Internet/Website				
General				
Other				
<b>Total Booster Club:</b>	<b>123.53</b>	<b>123.53</b>		
<b>TOTAL EXPENSES:</b>	<b>\$ 9,291.82</b>		<b>\$ 16,627.07</b>	
	\$ 15,688.87		\$ 22,007.49	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>		<b>\$ 46,269.61</b>
				\$ -
				\$ -
				<b>\$ 46,269.61</b>

Treasurer Signature:

---