

Dakota HS Boosters
2022-2023 Treasurer's Report
April 1 - April 30

	BALANCE ON HAND:	(End of prev. month)	\$ 108,881.03
INCOME:	Monthly	YTD	
Events:			
Concessions	5542.79	90110.84	
Craft Show	2384.11	72878.35	
Cougarfest			
Other		331.00	
Total Events:	7926.90	163320.19	
TOTAL INCOME:	\$ 7,926.90	\$ 163,320.19	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	65.70	197.73	
Total Fees:	65.70	197.73	
Donations:			
Fall Donations		9310.00	
Winter Donations	3150.00	23272.72	
Spring Donations	8190.00	20191.29	
Other		6039.95	
Total Donations:	11340.00	58813.96	
Events:			
Concessions	15149.69	42502.38	
Craft Show	1872.75	16878.85	
Other		1817.95	
Total Events:	17022.44	61199.18	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		943.46	
Internet/Website			
General		297.72	
Other			
Total Booster Club:	0.00	1241.18	
TOTAL EXPENSES:	\$ 28,428.14	\$ 121,452.05	
	\$ (20,501.24)	\$ 41,868.14	
	BALANCE ON HAND:	(CURRENT DATE)	\$ 88,379.79
			\$ -
			\$ -
			\$ 88,379.79

Treasurer Signature:
