

Dakota HS Boosters
2023-2024 Treasurer's Report
April 1 - April 30

	BALANCE ON HAND:	(End of prev. month)	\$ 99,780.08
INCOME:	Monthly	YTD	
Events:			
Concessions	7322.69	76871.43	
Craft Show	8758.47	88355.51	
Cougarfest		1050.00	
Other			
Total Events:	16081.16	166276.94	
TOTAL INCOME:	\$ 16,081.16	\$ 166,276.94	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	44.53	296.72	
Total Fees:	44.53	296.72	
Donations:			
Fall Donations		43533.09	
Winter Donations		7822.36	
Spring Donations	11640.00	11640.00	
Other			
Total Donations:	11640.00	62995.45	
Events:			
Concessions	2506.69	37251.25	
Craft Show	2522.73	36158.81	
Other		2000.00	
Total Events:	5029.42	75410.06	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		713.49	
Equipment		8526.94	
Internet/Website			
Operating expenses		212.25	
Other			
Total Booster Club:	0.00	9452.68	
TOTAL EXPENSES:	\$ 16,713.95	\$ 148,154.91	
	\$ (632.79)	\$ 18,122.03	
BALANCE ON HAND:		(CURRENT DATE)	\$ 99,147.29
			\$ -
			\$ -
			\$ 99,147.29

Treasurer Signature:
