

Dakota HS Boosters
2023-2024 Treasurer's Report
August 1 - August 31

	BALANCE ON HAND:	(End of prev. month)	\$ 68,377.39
INCOME:	Monthly	YTD	
Events:			
Concessions	4202.50	4202.50	
Craft Show	4672.35	7481.86	
Cougarfest			
Other			
Total Events:	8874.85	11684.36	
TOTAL INCOME:	\$ 8,874.85	\$ 11,684.36	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees		4.95	
Total Fees:	0.00	4.95	
Donations:			
Fall Donations		14700.00	
Winter Donations			
Spring Donations			
Other			
Total Donations:	0.00	14700.00	
Events:			
Concessions	2789.11	2789.11	
Craft Show	3925.95	4433.52	
Other	2000.00	2000.00	
Total Events:	8715.06	9222.63	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		244.86	
Equipment	8526.94	8526.94	
Internet/Website			
Operating expense	25.71	25.71	
Other			
Total Booster Club:	8552.65	8797.51	
TOTAL EXPENSES:	\$ 17,267.71	\$ 32,725.09	
	\$ (8,392.86)	\$ (21,040.73)	
BALANCE ON HAND:		(CURRENT DATE)	\$ 59,984.53
			\$ -
			\$ -
			\$ 59,984.53
Treasurer Signature:			