

Dakota HS Boosters
2022-2023 Treasurer's Report
December 1 - December 31

	BALANCE ON HAND:	(End of prev. month)	\$ 102,858.49
INCOME:	Monthly	YTD	
Events:			
Concessions	3035.62	71326.88	
Craft Show	3450.89	38026.60	
Cougarfest			
Other			
Total Events:	6486.51	109353.48	
TOTAL INCOME:	\$ 6,486.51	\$ 109,353.48	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	82.08	180.14	
Total Fees:	82.08	180.14	
Donations:			
Fall Donations		9310.00	
Winter Donations			
Spring Donations		20191.29	
Other		6039.95	
Total Donations:	0.00	35541.24	
Events:			
Concessions	10186.51	33848.78	
Craft Show	2294.25	8617.66	
Other		941.31	
Total Events:	12480.76	43407.75	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		265.08	
Internet/Website			
General		190.00	
Other			
Total Booster Club:	0.00	455.08	
TOTAL EXPENSES:	\$ 12,562.84	\$ 79,584.21	
	\$ (6,076.33)	\$ 29,769.27	
	BALANCE ON HAND:	(CURRENT DATE)	\$ 96,782.16
			\$ -
			\$ -
			\$ 96,782.16

Treasurer Signature:
