

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

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 79,830.03</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	5940.96	55634.86	
Craft Show	3335.93	40653.27	
Cougarfest		1050.00	
Other			
<b>Total Events:</b>	<b>9276.89</b>	<b>97338.13</b>	
<b>TOTAL INCOME:</b>	<b>\$ 9,276.89</b>	<b>\$ 97,338.13</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	48.00	183.93	
<b>Total Fees:</b>	<b>48.00</b>	<b>183.93</b>	
Donations:			
Fall Donations	3980.00	43533.09	
Winter Donations			
Spring Donations			
Other			
<b>Total Donations:</b>	<b>3980.00</b>	<b>43533.09</b>	
Events:			
Concessions	466.93	28169.05	
Craft Show	14470.55	25351.83	
Other		2000.00	
<b>Total Events:</b>	<b>14937.48</b>	<b>55520.88</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley	48.96	293.82	
Equipment		8526.94	
Internet/Website			
Operating expenses		212.25	
Other			
<b>Total Booster Club:</b>	<b>48.96</b>	<b>9033.01</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 19,014.44</b>	<b>\$ 108,270.91</b>	
	\$ (9,737.55)	\$ (10,932.78)	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 70,092.48</b>
			\$ -
			\$ -
			<b>\$ 70,092.48</b>

Treasurer Signature:

---