

**Dakota HS Boosters**  
**2022-2023 Treasurer's Report**  
**February 1 - February 28**

	<b>BALANCE ON HAND:</b>	<b>(End of prev. month)</b>	<b>\$ 97,716.96</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	5634.30	80133.08	
Craft Show	4516.35	46638.83	
Cougarfest			
Other		331.00	
<b>Total Events:</b>	<b>10150.65</b>	<b>127102.91</b>	
<b>TOTAL INCOME:</b>	<b>\$ 10,150.65</b>	<b>\$ 127,102.91</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	12.03	180.62	
<b>Total Fees:</b>	<b>12.03</b>	<b>180.62</b>	
Donations:			
Fall Donations		9310.00	
Winter Donations	6825.00	11002.34	
Spring Donations		20191.29	
Other		6039.95	
<b>Total Donations:</b>	<b>6825.00</b>	<b>46543.58</b>	
Events:			
Concessions	4677.07	36396.90	
Craft Show	344.51	10896.99	
Other		1817.95	
<b>Total Events:</b>	<b>5021.58</b>	<b>49111.84</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		265.08	
Internet/Website			
General		297.72	
Other			
<b>Total Booster Club:</b>	<b>0.00</b>	<b>562.80</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 11,858.61</b>	<b>\$ 96,398.84</b>	
	<b>\$ (1,707.96)</b>	<b>\$ 30,704.07</b>	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 96,009.00</b>
			\$ -
			\$ -
			<b>\$ 96,009.00</b>

Treasurer Signature:

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