

Dakota HS Boosters
2023-2024 Treasurer's Report
February 1 - February 29

	BALANCE ON HAND:	(End of prev. month)	\$ 84,453.51
INCOME:	Monthly	YTD	
Events:			
Concessions	3727.66	67131.39	
Craft Show	1951.32	56164.45	
Cougarfest		1050.00	
Other			
Total Events:	5678.98	124345.84	
TOTAL INCOME:	\$ 5,678.98	\$ 124,345.84	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	25.30	212.61	
Total Fees:	25.30	212.61	
Donations:			
Fall Donations		43533.09	
Winter Donations	3917.95	7217.95	
Spring Donations			
Other			
Total Donations:	3917.95	50751.04	
Events:			
Concessions	2803.22	34216.56	
Craft Show	1903.06	27674.92	
Other		2000.00	
Total Events:	4706.28	63891.48	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		293.82	
Equipment		8526.94	
Internet/Website			
Operating expenses		212.25	
Other			
Total Booster Club:	0.00	9033.01	
TOTAL EXPENSES:	\$ 8,649.53	\$ 123,888.14	
	\$ (2,970.55)	\$ 457.70	
BALANCE ON HAND:		(CURRENT DATE)	\$ 81,482.96
			\$ -
			\$ -
			\$ 81,482.96

Treasurer Signature:
