

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

	BALANCE ON HAND:	(End of prev. month)	\$ 96,782.16
INCOME:	Monthly	YTD	
Events:			
Concessions	8806.20	80133.08	
Craft Show	8612.23	46638.83	
Cougarfest			
Other	331.00	331.00	
Total Events:	17749.43	127102.91	
TOTAL INCOME:	\$ 17,749.43	\$ 127,102.91	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	0.48	180.62	
Total Fees:	0.48	180.62	
Donations:			
Fall Donations		9310.00	
Winter Donations	11002.34	11002.34	
Spring Donations		20191.29	
Other		6039.95	
Total Donations:	11002.34	46543.58	
Events:			
Concessions	2548.12	36396.90	
Craft Show	2279.33	10896.99	
Other	876.64	1817.95	
Total Events:	5704.09	49111.84	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		265.08	
Internet/Website			
General	107.72	297.72	
Other			
Total Booster Club:	107.72	562.80	
TOTAL EXPENSES:	\$ 16,814.63	\$ 96,398.84	
	\$ 934.80	\$ 30,704.07	
BALANCE ON HAND:		(CURRENT DATE)	\$ 97,716.96
			\$ -
			\$ -
			\$ 97,716.96

Treasurer Signature:
