

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

	BALANCE ON HAND:	(End of prev. month)	\$ 70,092.48
INCOME:	Monthly	YTD	
Events:			
Concessions	7768.87	63403.73	
Craft Show	13559.86	54213.13	
Cougarfest		1050.00	
Other			
Total Events:	21328.73	118666.86	
TOTAL INCOME:	\$ 21,328.73	\$ 118,666.86	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	3.38	187.31	
Total Fees:	3.38	187.31	
Donations:			
Fall Donations		43533.09	
Winter Donations	3300.00	3300.00	
Spring Donations			
Other			
Total Donations:	3300.00	46833.09	
Events:			
Concessions	3244.29	31413.34	
Craft Show	420.03	25771.86	
Other		2000.00	
Total Events:	3664.32	59185.20	
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:	\$ 6,967.70	\$ 115,238.61	
	\$ 14,361.03	\$ 3,428.25	
BALANCE ON HAND:		(CURRENT DATE)	\$ 84,453.51
			\$ -
			\$ -
			\$ 84,453.51

Treasurer Signature:
