

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

	BALANCE ON HAND:	(End of prev. month)	
INCOME:	Monthly	YTD	\$ 81,025.26
Events:			
Concessions			
Craft Show	2809.51		2809.51
Cougarfest			
Other			
Total Events:	2809.51		2809.51
TOTAL INCOME:	\$ 2,809.51		\$ 2,809.51
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	4.95		4.95
Total Fees:	4.95		4.95
Donations:			
Fall Donations	14700.00		14700.00
Winter Donations			
Spring Donations			
Other			
Total Donations:	14700.00		14700.00
Events:			
Concessions			
Craft Show	507.57		507.57
Other			
Total Events:	507.57		507.57
Booster Club			
Scholarship			
Taxes to Chippewa Valley	244.86		244.86
Equipment			
Internet/Website			
Operating expense			
Other			
Total Booster Club:	244.86		244.86
TOTAL EXPENSES:	\$ 15,457.38		\$ 15,457.38
	\$ (12,647.87)		\$ (12,647.87)
	BALANCE ON HAND:	(CURRENT DATE)	\$ 68,377.39
			\$ -
			\$ -
			\$ 68,377.39

Treasurer Signature:
