

Dakota HS Boosters
2022-2023 Treasurer's Report
June 1 - June 30

	BALANCE ON HAND:	(End of prev. month)	
			\$ 83,354.44
INCOME:	Monthly	YTD	
Events:			
Concessions	2995.39	109130.46	
Craft Show	8901.85	86041.55	
Cougarfest			
Other		331.00	
Total Events:	11897.24	195503.01	
TOTAL INCOME:	\$ 11,897.24	\$ 195,503.01	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	13.53	419.92	
Total Fees:	13.53	419.92	
Donations:			
Fall Donations		9310.00	
Winter Donations		26422.72	
Spring Donations	7279.60	38410.89	
Other		6039.95	
Total Donations:	7279.60	80183.56	
Events:			
Concessions	5107.94	68070.64	
Craft Show	590.28	20464.08	
Other		1817.95	
Total Events:	5698.22	90352.67	
Booster Club			
Scholarship	699.19	8699.19	
Taxes to Chippewa Valley		943.46	
Internet/Website			
General		297.72	
Other	535.88	594.12	
Total Booster Club:	1235.07	10534.49	
TOTAL EXPENSES:	\$ 14,226.42	\$ 181,490.64	
	\$ (2,329.18)	\$ 14,012.37	
	BALANCE ON HAND:	(CURRENT DATE)	\$ 81,025.26
			\$ -
			\$ -
			\$ 81,025.26

Treasurer Signature:
