

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

	BALANCE ON HAND:	(End of prev. month)	\$ 96,009.00
INCOME:	Monthly	YTD	
Events:			
Concessions	4343.46	85767.38	
Craft Show	21723.17	51155.18	
Cougarfest			
Other		331.00	
Total Events:	26066.63	137253.56	
TOTAL INCOME:	\$ 26,066.63	\$ 137,253.56	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	5.08	192.65	
Total Fees:	5.08	192.65	
Donations:			
Fall Donations		9310.00	
Winter Donations	5445.38	17827.34	
Spring Donations		20191.29	
Other		6039.95	
Total Donations:	5445.38	53368.58	
Events:			
Concessions	1428.41	41073.97	
Craft Show	5637.35	11241.50	
Other		1817.95	
Total Events:	7065.76	54133.42	
Booster Club			
Scholarship			
Taxes to Chippewa Valley	678.38	265.08	
Internet/Website			
General		297.72	
Other			
Total Booster Club:	678.38	562.80	
TOTAL EXPENSES:	\$ 13,194.60	\$ 108,257.45	
	\$ 12,872.03	\$ 28,996.11	
BALANCE ON HAND:		(CURRENT DATE)	\$ 108,881.03
			\$ -
			\$ -
			\$ 108,881.03

Treasurer Signature:
