

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

| | BALANCE ON HAND: | (End of prev. month) | \$ 81,482.96 |
|----------------------------|-------------------------|-----------------------------|---------------------|
| INCOME: | Monthly | YTD | |
| Events: | | | |
| Concessions | 2417.35 | 69548.74 | |
| Craft Show | 23432.59 | 79597.04 | |
| Cougarfest | | 1050.00 | |
| Other | | | |
| Total Events: | 25849.94 | 150195.78 | |
| TOTAL INCOME: | \$ 25,849.94 | \$ 150,195.78 | |
| EXPENSES: | Monthly | YTD | |
| Fees | | | |
| Bank Fees | 39.58 | 252.19 | |
| Total Fees: | 39.58 | 252.19 | |
| Donations: | | | |
| Fall Donations | | 43533.09 | |
| Winter Donations | 604.41 | 7822.36 | |
| Spring Donations | | | |
| Other | | | |
| Total Donations: | 604.41 | 51355.45 | |
| Events: | | | |
| Concessions | 528.00 | 34744.56 | |
| Craft Show | 5961.16 | 33636.08 | |
| Other | | 2000.00 | |
| Total Events: | 6489.16 | 70380.64 | |
| Booster Club | | | |
| Scholarship | | | |
| Taxes to Chippewa Valley | 419.67 | 713.49 | |
| Equipment | | 8526.94 | |
| Internet/Website | | | |
| Operating expenses | | 212.25 | |
| Other | | | |
| Total Booster Club: | 419.67 | 9452.68 | |
| TOTAL EXPENSES: | \$ 7,552.82 | \$ 131,440.96 | |
| | \$ 18,297.12 | \$ 18,754.82 | |
| BALANCE ON HAND: | | (CURRENT DATE) | \$ 99,780.08 |
| | | | \$ - |
| | | | \$ - |
| | | | \$ 99,780.08 |

Treasurer Signature:
