

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

	BALANCE ON HAND:	(End of prev. month)	
			<b>\$ 88,379.79</b>
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	10481.44	106135.07	
Craft Show	1877.24	77139.70	
Cougarfest			
Other		331.00	
<b>Total Events:</b>	<b>12358.68</b>	<b>183605.77</b>	
<b>TOTAL INCOME:</b>	<b>\$ 12,358.68</b>	<b>\$ 183,605.77</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	142.96	406.39	
<b>Total Fees:</b>	<b>142.96</b>	<b>406.39</b>	
Donations:			
Fall Donations		9310.00	
Winter Donations		26422.72	
Spring Donations	2750.00	31131.29	
Other		6039.95	
<b>Total Donations:</b>	<b>2750.00</b>	<b>72903.96</b>	
Events:			
Concessions	5310.63	62962.70	
Craft Show	1122.20	19873.80	
Other		1817.95	
<b>Total Events:</b>	<b>6432.83</b>	<b>84654.45</b>	
Booster Club			
Scholarship	8000.00	8000.00	
Taxes to Chippewa Valley		943.46	
Internet/Website			
General		297.72	
Other	58.24	58.24	
<b>Total Booster Club:</b>	<b>8058.24</b>	<b>9299.42</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 17,384.03</b>	<b>\$ 167,264.22</b>	
	<b>\$ (5,025.35)</b>	<b>\$ 16,341.55</b>	
	<b>BALANCE ON HAND:</b>	<b>(CURRENT DATE)</b>	<b>\$ 83,354.44</b>
			<b>\$ -</b>
			<b>\$ -</b>
			<b>\$ 83,354.44</b>

Treasurer Signature:

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