

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

	BALANCE ON HAND:	(End of prev. month)	\$ 83,794.52
INCOME:	Monthly	YTD	
Events:			
Concessions			46359.27
Craft Show			13833.14
Cougarfest			
Other			
Total Events:	0.00		60192.41
TOTAL INCOME:	\$ -		\$ 60,192.41
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees			50.66
Total Fees:	0.00		50.66
Donations:			
Fall Donations			
Winter Donations			
Spring Donations			20191.29
Other			
Total Donations:	0.00		20191.29
Events:			
Concessions			19268.88
Craft Show			2503.66
Other			941.31
Total Events:	0.00		22713.85
Booster Club			
Scholarship			
Taxes to Chippewa Valley			265.08
Internet/Website			
General			190.00
Other			
Total Booster Club:	0.00		455.08
TOTAL EXPENSES:	\$ -		\$ 43,410.88
	\$ -		\$ 16,781.53
BALANCE ON HAND:		(CURRENT DATE)	\$ 83,794.52
			\$ -
			\$ -
			\$ 83,794.52

Treasurer Signature:
