

Dakota HS Boosters
2023-2024 Treasurer's Report
November 1 - November 30

	BALANCE ON HAND:	(End of prev. month)	\$ 57,962.48
INCOME:	Monthly	YTD	
Events:			
Concessions	5781.18	49693.90	
Craft Show	24001.51	37317.34	
Cougarfest		1050.00	
Other			
Total Events:	29782.69	88061.24	
TOTAL INCOME:	\$ 29,782.69	\$ 88,061.24	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees	34.50	135.93	
Total Fees:	34.50	135.93	
Donations:			
Fall Donations	507.97	39553.09	
Winter Donations			
Spring Donations			
Other			
Total Donations:	507.97	39553.09	
Events:			
Concessions	2278.92	27702.12	
Craft Show	5093.75	10881.28	
Other		2000.00	
Total Events:	7372.67	40583.40	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		244.86	
Equipment		8526.94	
Internet/Website			
Operating expenses		212.25	
Other			
Total Booster Club:	0.00	8984.05	
TOTAL EXPENSES:	\$ 7,915.14	\$ 89,256.47	
	\$ 21,867.55	\$ (1,195.23)	
BALANCE ON HAND:		(CURRENT DATE)	\$ 79,830.03
			\$ -
			\$ -
			\$ 79,830.03

Treasurer Signature:
