

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

	BALANCE ON HAND:	(End of prev. month)	\$ 64,804.53
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	24862.31	21496.96	
Craft Show	818.61	13014.53	
Cougarfest			
Other			
<b>Total Events:</b>	<b>25680.92</b>	<b>34511.49</b>	
<b>TOTAL INCOME:</b>	<b>\$ 25,680.92</b>	<b>\$ 34,511.49</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	36.78	50.66	
<b>Total Fees:</b>	<b>36.78</b>	<b>50.66</b>	
Donations:			
Fall Donations			
Winter Donations			
Spring Donations		20191.29	
Other			
<b>Total Donations:</b>	<b>0.00</b>	<b>20191.29</b>	
Events:			
Concessions	6310.36	12958.52	
Craft Show	343.79	2159.87	
Other		941.31	
<b>Total Events:</b>	<b>6654.15</b>	<b>16059.70</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		265.08	
Internet/Website			
General		190.00	
Other			
<b>Total Booster Club:</b>	<b>0.00</b>	<b>455.08</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 6,690.93</b>	<b>\$ 36,756.73</b>	
	<b>\$ 18,989.99</b>	<b>\$ (2,245.24)</b>	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 83,794.52</b>
			\$ -
			\$ -
			<b>\$ 83,794.52</b>

Treasurer Signature:

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