

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

|                            | BALANCE ON HAND:    | (End of prev. month)  |                     |
|----------------------------|---------------------|-----------------------|---------------------|
|                            |                     |                       | <b>\$ 50,603.75</b> |
| <b>INCOME:</b>             | <b>Monthly</b>      | <b>YTD</b>            |                     |
| Events:                    |                     |                       |                     |
| Concessions                | 23773.46            | 43912.72              |                     |
| Craft Show                 | 1748.61             | 13315.83              |                     |
| Cougarfest                 | 1050.00             | 1050.00               |                     |
| Other                      |                     |                       |                     |
| <b>Total Events:</b>       | <b>26572.07</b>     | <b>58278.55</b>       |                     |
| <b>TOTAL INCOME:</b>       | <b>\$ 26,572.07</b> | <b>\$ 58,278.55</b>   |                     |
| <b>EXPENSES:</b>           | <b>Monthly</b>      | <b>YTD</b>            |                     |
| Fees                       |                     |                       |                     |
| Bank Fees                  | 27.95               | 101.43                |                     |
| <b>Total Fees:</b>         | <b>27.95</b>        | <b>101.43</b>         |                     |
| Donations:                 |                     |                       |                     |
| Fall Donations             | 6860.00             | 39045.12              |                     |
| Winter Donations           |                     |                       |                     |
| Spring Donations           |                     |                       |                     |
| Other                      |                     |                       |                     |
| <b>Total Donations:</b>    | <b>6860.00</b>      | <b>39045.12</b>       |                     |
| Events:                    |                     |                       |                     |
| Concessions                | 11623.38            | 25423.20              |                     |
| Craft Show                 | 702.01              | 5787.53               |                     |
| Other                      |                     | 2000.00               |                     |
| <b>Total Events:</b>       | <b>12325.39</b>     | <b>33210.73</b>       |                     |
| Booster Club               |                     |                       |                     |
| Scholarship                |                     |                       |                     |
| Taxes to Chippewa Valley   |                     | 244.86                |                     |
| Equipment                  |                     | 8526.94               |                     |
| Internet/Website           |                     |                       |                     |
| Operating expenses         |                     | 212.25                |                     |
| Other                      |                     |                       |                     |
| <b>Total Booster Club:</b> | <b>0.00</b>         | <b>8984.05</b>        |                     |
| <b>TOTAL EXPENSES:</b>     | <b>\$ 19,213.34</b> | <b>\$ 81,341.33</b>   |                     |
|                            | \$ 7,358.73         | \$ (23,062.78)        |                     |
| <b>BALANCE ON HAND:</b>    |                     | <b>(CURRENT DATE)</b> | <b>\$ 57,962.48</b> |
|                            |                     |                       | \$ -                |
|                            |                     |                       | \$ -                |
|                            |                     |                       | <b>\$ 57,962.48</b> |
| Treasurer Signature:       |                     |                       |                     |