

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

	BALANCE ON HAND:	(End of prev. month)	\$ 50,255.43
INCOME:	Monthly	YTD	
Events:			
Concessions	20399.20	1097.76	
Craft Show	5313.58	7700.95	
Cougarfest			
Other			
Total Events:	25712.78	8798.71	
TOTAL INCOME:	\$ 25,712.78	\$ 8,798.71	
EXPENSES:	Monthly	YTD	
Fees			
Bank Fees		13.88	
Total Fees:	0.00	13.88	
Donations:			
Fall Donations			
Winter Donations			
Spring Donations		20191.29	
Other			
Total Donations:	0.00	20191.29	
Events:			
Concessions	8823.52	4135.00	
Craft Show	2150.16	9.71	
Other		941.31	
Total Events:	10973.68	5086.02	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		265.08	
Internet/Website			
General	190.00		
Other			
Total Booster Club:	190.00	265.08	
TOTAL EXPENSES:	\$ 11,163.68	\$ 25,556.27	
	\$ 14,549.10	\$ (16,757.56)	
BALANCE ON HAND:		(CURRENT DATE)	\$ 64,804.53
			\$ -
			\$ -
			\$ 64,804.53

Treasurer Signature:
