

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

	BALANCE ON HAND:	(End of prev. month)	\$ 59,984.53
<b>INCOME:</b>	<b>Monthly</b>	<b>YTD</b>	
Events:			
Concessions	15936.76	20139.26	
Craft Show	4085.36	11567.22	
Cougarfest			
Other			
<b>Total Events:</b>	<b>20022.12</b>	<b>31706.48</b>	
<b>TOTAL INCOME:</b>	<b>\$ 20,022.12</b>	<b>\$ 31,706.48</b>	
<b>EXPENSES:</b>	<b>Monthly</b>	<b>YTD</b>	
Fees			
Bank Fees	68.53	73.48	
<b>Total Fees:</b>	<b>68.53</b>	<b>73.48</b>	
Donations:			
Fall Donations	17485.12	32185.12	
Winter Donations			
Spring Donations			
Other			
<b>Total Donations:</b>	<b>17485.12</b>	<b>32185.12</b>	
Events:			
Concessions	11010.71	13799.82	
Craft Show	652.00	5085.52	
Other		2000.00	
<b>Total Events:</b>	<b>11662.71</b>	<b>20885.34</b>	
Booster Club			
Scholarship			
Taxes to Chippewa Valley		244.86	
Equipment		8526.94	
Internet/Website			
Operating expenses	186.54	212.25	
Other			
<b>Total Booster Club:</b>	<b>186.54</b>	<b>8984.05</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 29,402.90</b>	<b>\$ 62,127.99</b>	
	\$ (9,380.78)	\$ (30,421.51)	
<b>BALANCE ON HAND:</b>		<b>(CURRENT DATE)</b>	<b>\$ 50,603.75</b>
			\$ -
			\$ -
			<b>\$ 50,603.75</b>

Treasurer Signature:

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