

Holbrook Financial Statement 1/9/2015 to 11/02/16

Council Opening Balance 3,618.54

Revenue

Chocolate Fundraiser	8028.05	
Samko/Miko Sale	92.64	
TerraCycle	540.00	
QSP Magazines - online orders	75.85	
Treat Days (Kernels, TCBY)	395.80	
Terry Whitehead Donation	350.00	
Parent Engagement Grant 2014-2015 (Agendas)	179.65	
Parent Engagement Grant 2015-2016 (Agendas)	500.00	
Movie Night	441.30	
Pens/Tumblers	0.00	
Spirit Wear	0.00	
Total Revenue		<u><u>10,603.29</u></u>

Expenses

Student Classroom Support		
Agendas	906.82	
Library Books	<u>445.19</u>	
Total Student Classroom Support Expenses		1,352.01

Fundraising		
Chocolate	<u>4197.88</u>	
Total Fundraising Expenses		4,197.88

Activities		
Treat Days (Kernels, TCBY)	295.25	
Family Dance	28.25	
Movie Night	233.31	
Peace Breakfast	243.70	
Read-A-Thon	<u>40.00</u>	
Total Activities Expenses		840.51

Other		
Parking Tickets (Movie Night)	78.00	
Pens/Tumblers	0.00	
Spirit Wear	<u>0.00</u>	
Total Other Expenses		78.00

Total Expenses	<u>6,390.40</u>
Total Income	4,212.89
Council Balance as of February 11, 2016	7,831.43
<u>Future Income</u>	
<u>Future Expenses</u>	
Previously Approved	
Library books (remaining budget)	54.81
Estimated	
Game Night	97.30
Read-A-Thon (remaining budget)	160.00
Hamilton Philharmonic	226.00
Student special presentation (to be determined)	465.75
Agendas 2016-2017	900.00
Council Insurance 2015-2016	151.20
Minimum Council Balance	<u>500.00</u>
Total Future Expenses	2,555.06
Council Balance After Future Expenses/Income	5,276.37
Parent Engagement Grant 2015-2016	0.00