Holbrook Elementary School Council
Financials for the Period Ending September 1, 2017

	Opening Balance:	**$6,169.36**	**(A)**
Add:	**Revenue:**		
	Total Revenue	**$0.00**	**(B)**
Less:	**Expenditures:**		
	Total Expenditures	**$0.00**	**(C)**
	Balance as of September 1, 2017:	**$6,169.36**	**A + B - C**

*****Must maintain minimum balance of $500*****

Future Expenditures:	
Recess Gear	$500.00
Science Centre Trip	$169.00
Grade 6 Graduation	$200.00
Year End Party Food (Leftover from Peace)	$119.98