

Holbrook Elementary School Council

Financials for the Period Ending November 1, 2017

		Balance as of October 1, 2017:		\$5,375.01	(A)
Add:		Revenue:			
	10/20/2017	Fresh From the Farm Fundraiser		\$1,185.25	
	10/20/2017	Tupperware (cheque reprint)		\$403.00	
	10/25/2017	Spirit Wear		\$44.00	
	10/26/2017	Spirit Wear		\$20.00	
	10/30/2017	Spirit Wear		\$32.00	
	10/31/2017	Spirit Wear		\$114.00	
		Total Revenue		\$1,798.25	(B)
Less:		Expenditures:			
	10/16/2017	Fresh From the Farm Invoice		\$697.80	
	10/20/2017	Recess Gear		\$321.61	
	10/23/2017	Kernals		\$113.00	
	10/23/2017	TCBY		\$162.00	
		Total Expenditures		\$1,294.41	(C)
		Balance as of November 1, 2017:		<u>\$5,878.85</u>	A + B - C
		Must maintain minimum balance of \$500			

Future Expenditures:

Grade 6 Graduation	\$200.00
Anti-Bullying Performance (March)	\$ 1,186.50

