

Holbrook Elementary School Council
Financials for the Period Ending December 1, 2018

Balance as of November 1, 2017: \$5,878.85

Add:	Revenue:	
	11/01/2017 Spirit Wear	\$44.00
	11/02/2017 Spirit Wear	\$44.00
	11/23/2017 Spirit Wear	\$830.50
	11/23/2017 Kernals (Oct. 26)	\$64.00
	11/23/2017 TCBY (Oct. 26)	\$130.10
	Total Revenue	<u>\$1,112.60</u>

Less:	Expenditures:	
	11/17/2017 TBCY	\$162.00
	Total Expenditures	<u>\$162.00</u>

Balance as of December 1, 2018: \$6,829.45

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

Future Expenditures:		
	Games Night Board Game Purchases	\$28.11
	Grade 6 Graduation	\$200.00
	Anti-Bullying Performance (March)	\$1,186.50
		<u>\$1,414.61</u>

Projected Balance: \$5,414.84