

The Hamilton Wentworth District School Board

School Council

Monthly School Council Treasurer's Report

School: Holbrook Elementary

Month and (Month/ Year): Nov 01, 2013 ~ Nov 27, 2013

Opening Cash Balance per Books \$ 2762.08 (a)

Add Sources of Revenue:

Magazine's Profit	\$	<u>822.00</u>	
Movie Night	\$	<u>434.15</u>	Profit # <u>167.08</u>
Popcorn	\$	<u>91.50</u>	
TCBY	\$	<u>140.00</u>	
TCBY / Popcorn	\$	<u>130.00</u>	
	\$		<u>1617.65</u> (b)

Less Expenditure:

Movie Night	\$	<u>81.13</u>	
HWDSB School Insurance	\$	<u>140.00</u>	
Movie Night	\$	<u>185.94</u>	
Thelma Gift	\$	<u>25.00</u>	
TCBY	\$	<u>132.00</u>	
Pita Pit	\$	<u>312.00</u>	
		Total	\$ <u>876.07</u> (c)

Funds Remaining per Book

(a + b - c) \$ 3503.66 (d)