

Holbrook Financial Statement 08/01/2013 to 07/31/2014

Council Opening Balance (Nevada \$1,001.29) 3,733.66

Income

Fundraising Campaigns

Magazines 965.67

Chocolate 7,839.10

Total Fundraising Campaign Income 8,804.77

Other

Bank Error 3.00

Samko 123.72

TerraCycle 620.00

Nevada 722.75

Spirit Wear 796.50

Treat Days 1,829.83

Meet the Teacher BBQ 645.00

Movie Night 434.15

Family Dance 327.00

Donation Terry Whitehead: Pancake Breakfast 250.00

Mable's Labels 71.21

Total Other Income 5,823.16

Total Income 14,627.93

Expenses

Student Classroom Support

Agendas 1,050.87

Technology Purchase: Ten iPads 3,885.14

2012-2013 Allocated Technology Purchase 1,460.89

Total Student Classroom Support Expenses 6,396.90

Fundraising

Void Cheque Re: Entertainment Prize -32.00

Entertainment Book Prize: reissue 32.00

Chocolate 4,761.02

Total Fundraising Campaign Expenses 4,761.02

Activities

Author Event 306.48

Treat Days 1,254.50

Family Dance 238.00

Movie Night 302.83

Music Around the World 110.00

Meet the Teacher BBQ 359.92

Pancake Breakfast	<u>204.38</u>	
Total Activities Expenses		2,776.11
Flex Money		
Nevada	383.41	
Spirit Wear/Uniforms	918.64	
Staff Appreciation Lunch	151.60	
Council Insurance	140.00	
Bereavement Donation	50.00	
Graduation	87.92	
TerraCycle Prizes	55.26	
Gift for Thelma	<u>25.00</u>	
Total Flex Money Expenses		1,811.83
Total Expenses		<u><u>15,745.86</u></u>
Total Income Less Total Expenses		<b>-1,117.93</b>
Council Balance as of August 31st (Nevada \$540.63)		2,615.73